SENARAI GRN SEHINGGA 31 MEI 2022

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220531	L1312959	1001	5000465166		FN220000000460466	PO220000000274808	WE	31/5/2022	31/5/2022	96	-6,000.00	11050100	A2	G000	11050100	11050100		
20220531	L1312959	1001	5000467310		FN220000000461578	PO220000000279431	WE	31/5/2022	31/5/2022	96	-2,000.00	11050100	A2	G000	11050100	11050100		
											-8,000.00				11050100			
20220510	L1312959	1001	5000386583		FN220000000384092	PO220000000222712	WE	10/5/2022	10/5/2022	96	-7,360.25	14120100	A5	G000	14120100	14120100		
20220516	L1312959	1001	5000407259		FN220000000403306	PO220000000246885	WE	16/5/2022	16/5/2022	96	-146,820.00	14120100	A5	G000	14120100	14120100		
20220530	L1312959	1001	5000459659		FN220000000452953	PO220000000273642	WE	30/5/2022	30/5/2022	96	-1,950.00	14120100	A5	G000	14120100	14120100		
											-156,130.25				14120100			
20220531	L1312959	1001	5000465684		FN220000000460015	PO220000000271264	WE	31/5/2022	31/5/2022	96	-4,200.00	18101100	A9	G000	18101100	18101000		
20220531	L1312959	1001	5000465699		FN220000000460114	CO220000000064875	WE	31/5/2022	31/5/2022	96	-428.00	18101100	A9	G000	18101100	18101000		
20220531	L1312959	1001	5000465718		FN220000000459352	PO220000000292640	WE	31/5/2022	31/5/2022	96	-2,010.00	18101100	A9	G000	18101100	18101000		
											-6,638.00				18101100			
20220529	L1312959	1001	5000458790		FN220000000452965	PO220000000274002	WE	29/5/2022	29/5/2022	96	-1,307.70	21030101	B3	G000	21031301	21030100		
20220529	L1312959	1001	5000458793		FN220000000452964	PO220000000282626	WE	29/5/2022	29/5/2022	96	-600.00	21030101	B3	G000	21031301	21030100		
											-1,907.70				21031301			
20220519	L1312959	1001	5000422351		FN220000000416196	CO220000000039198	WE	19/5/2022	19/5/2022	96	-270.00	21090501	B3	G000	21090501	21090500		
20220522	L1312959	1001	5000431032		FN220000000426113	CO220000000038882	WE	22/5/2022	22/5/2022	96	-2,600.00	21090501	B3	G000	21090501	21090500		
20220526	L1312959	1001	5000453337		FN220000000446989	PO220000000236086	WE	26/5/2022	26/5/2022	96	-1,650.00	21090501	B3	G000	21090501	21090500		
											-4,520.00				21090501			
20220530	L1312959	1001	5000461155		FN220000000456239	PO220000000215346	WE	30/5/2022	30/5/2022	96	-3,200.00	21101232	B3	G000	21101232	21101200		
											-3,200.00				21101232			
20220530	L1312959	1001	5000461042	4000218039	62000018	52000002	WE	30/5/2022	30/5/2022	96	-57,208.03	21220211	B3	G000	21220211	21220200		
20220530	L1312959	1001	5000462636		FN220000000457557	PO220000000246469	WE	30/5/2022	30/5/2022	96	-5,915.00	21220211	B3	G000	21220211	21220200		
20220530	L1312959	1001	5000463765		FN220000000457193	PO220000000248495	WE	30/5/2022	30/5/2022	96	-2,000.00	21220211	B3	G000	21220211	21220200		
20220530	L1312959	1001	5000462208		FN220000000458776	CO220000000025857	WE	30/5/2022	30/5/2022	96	-3,246.00	21220211	B3	P00	21220211	21220200		
											-68,369.03				21220211			
20220527	L1312959	1001	5000456232		FN220000000450755	PO220000000274790	WE	27/5/2022	27/5/2022	96	-5,400.00	22010480	B4	G000	22010480	22010480		
20220530	L1312959	1001	5000462397		FN220000000456017	PO220000000279717	WE	30/5/2022	30/5/2022	96	-1,410.00	22010480	B4	G000	22010480	22010480		
20220530	L1312959	1001	5000462407		FN220000000456124	PO220000000237962	WE	30/5/2022	30/5/2022	96	-3,956.20	22010480	B4	G000	22010480	22010480		
20220530	L1312959	1001	5000462422		FN220000000455989	PO220000000274787	WE	30/5/2022	30/5/2022	96	-840.00	22010480	B4	G000	22010480	22010480		
20220531	L1312959	1001	5000465323		FN220000000459069	PO220000000270671	WE	31/5/2022	31/5/2022	96	-560.00	22010480	B4	G000	22010480	22010480		
											-12,166.20				22010480			
20220424	L1312959	1001	5000352412		FN220000000349484	PO220000000145848	WE	24/4/2022	24/4/2022	96	-270.00	25090101	B6	G000	25090101	25090100		
20220523	L1312959	1001	5000437629		FN220000000426804	PO220000000099694	WE	23/5/2022	23/5/2022	96	-10,122.30	25090101	B6	G000	25090101	25090100		
20220523	L1312959	1001	5000437958		FN220000000432779	CO220000000087014	WE	23/5/2022	23/5/2022	96	-13,614.00	25090101	B6	G000	25090101	25090100		
											-24,006.30				25090101			
20220526	L1312959	1001	5000451770		FN220000000446584	PO220000000265582	WE	26/5/2022	26/5/2022	96	-210.00	25090106	B6	G000	25090106	25090100		
20220530	L1312959	1001	5000460049		FN220000000454531	PO220000000127301	WE	30/5/2022	30/5/2022	96	-10,320.00	25090106	B6	G000	25090106	25090100		
20220531	L1312959	1001	5000466210		FN220000000459798	PO220000000257158	WE	31/5/2022	31/5/2022	96	-60.00	25090106	B6	G000	25090106	25090100		
20220531	L1312959	1001	5000466213		FN220000000459793	PO220000000274210	WE	31/5/2022	31/5/2022	96	-1,459.00	25090106	B6	G000	25090106	25090100		
20220531	L1312959	1001	5000466217		FN220000000459041	PO220000000254447	WE	31/5/2022	31/5/2022	96	-12,420.00	25090106	B6	G000	25090106	25090100		
											-24,469.00				25090106			
20220525	L1312959	1001	5000446429		FN220000000441266	CO220000000120827	WE	25/5/2022	25/5/2022	96	-12,078.00	25090201	B6	G000	25090201	25090200		
20220525	L1312959	1001	5000446554		FN220000000442352	PO220000000282493	WE	25/5/2022	25/5/2022	96	-24.00	25090201	B6	G000	25090201	25090200		
20220526	L1312959	1001	5000454090		FN220000000448912	CO220000000122871	WE	26/5/2022	26/5/2022	96	-11,450.00	25090201	B6	G000	25090201	25090200		
20220529	L1312959	1001	5000458259		FN220000000452979	PO220000000285237	WE	29/5/2022	29/5/2022	96	-276.00	25090201	B6	G000	25090201	25090200		
20220529	L1312959	1001	5000458269		FN220000000452982	PO220000000285241	WE	29/5/2022	29/5/2022	96	-150.00	25090201	B6	G000	25090201	25090200		
20220529	L1312959	1001	5000458277		FN220000000452971	PO220000000285223	WE	29/5/2022	29/5/2022	96	-5,000.00	25090201	B6	G000	25090201	25090200		
20220531	L1312959	1001	5000466970		FN220000000462144	PO220000000205940	WE	31/5/2022	31/5/2022	96	-4,620.00	25090201	B6	G000	25090201	25090200		
											-33,598.00				25090201			
20220518	L1312959	1001	5000420727		FN220000000413287	PO220000000239979	WE	18/5/2022	18/5/2022	96	-3,300.00	25090301	B6	G000	25090301	25090300		
											-3,300.00				25090301			
20220530	L1312959	1001	5000461364		FN220000000456712	PO220000000266477	WE	30/5/2022	30/5/2022	96	-80.00	25090501	B6	G000	25090501	25090500		
20220530	L1312959	1001	5000461369		FN220000000456679	PO220000000266480	WE	30/5/2022	30/5/2022	96	-65.00	25090501	B6	G000	25090501	25090500		
											-145.00				25090501			
20220529	L1312959	1001	5000459176		FN220000000453096	CO220000000294345	WE	29/5/2022	29/5/2022	96	-4,308.00	26060101	B6	G000	26060101	26060000		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220529	L1312959	1001	5000459177		FN220000000453229	PO220000000241480	WE	29/5/2022	29/5/2022	96	-4,019.40	26060101	B6	G000	26060101	26060000		
20220529	L1312959	1001	5000459178		FN220000000454360	CO220000000209290	WE	29/5/2022	29/5/2022	96	-720.00	26060101	B6	G000	26060101	26060000		
20220531	L1312959	1001	5000465549		FN220000000457918	PO220000000279297	WE	31/5/2022	31/5/2022	96	-1,448.00	26060101	B6	G000	26060101	26060000		
											-10,495.40				26060101			
20220526	L1312959	1001	5000452657		FN220000000442137	PO220000000256712	WE	26/5/2022	26/5/2022	96	-1,215.20	27020801	B6	G000	27020801	27020800		
20220526	L1312959	1001	5000452748		FN220000000447899	PO220000000210180	WE	26/5/2022	26/5/2022	96	-520.00	27020801	B6	G000	27020801	27020800		
											-1,735.20				27020801			
20220529	L1312959	1001	5000458741		FN220000000453132	CO220000000263727	WE	29/5/2022	29/5/2022	96	-30,065.60	30402081	C1	P00	30402081	30402080		
											-30,065.60				30402081			
20220529	L1312959	1001	5000458710		FN220000000453398	PO220000000279382	WE	29/5/2022	29/5/2022	96	-840.00	30402091	C1	G000	30402091	30402090		
20220529	L1312959	1001	5000458714		FN220000000453392	PO220000000279390	WE	29/5/2022	29/5/2022	96	-700.00	30402091	C1	G000	30402091	30402090		
20220529	L1312959	1001	5000458719		FN220000000453379	PO220000000279395	WE	29/5/2022	29/5/2022	96	-1,130.00	30402091	C1	G000	30402091	30402090		
20220525	L1312959	1001	5000445122		FN220000000438615	PO220000000272537	WE	25/5/2022	25/5/2022	96	-960.00	30402091	C1	P00	30402091	30402090		
20220525	L1312959	1001	5000445126		FN220000000432272	PO220000000259238	WE	25/5/2022	25/5/2022	96	-2,185.00	30402091	C1	P00	30402091	30402090		
20220529	L1312959	1001	5000458715		FN220000000453386	PO220000000279396	WE	29/5/2022	29/5/2022	96	-1,807.00	30402091	C1	P00	30402091	30402090		
20220529	L1312959	1001	5000458722		FN220000000453374	PO220000000214170	WE	29/5/2022	29/5/2022	96	-3,190.00	30402091	C1	P00	30402091	30402090		
											-10,812.00				30402091			
20220530	L1312959	1001	5000463473		FN220000000458880	PO220000000230652	WE	30/5/2022	30/5/2022	96	-630.00	30417011	C1	P00	30417011	30417010		
20220530	L1312959	1001	5000463478		FN220000000458868	PO220000000264995	WE	30/5/2022	30/5/2022	96	-6,900.00	30417011	C1	P00	30417011	30417010		
20220530	L1312959	1001	5000463481		FN220000000458866	PO220000000264996	WE	30/5/2022	30/5/2022	96	-15,335.00	30417011	C1	P00	30417011	30417010		
20220530	L1312959	1001	5000463483		FN220000000458860	PO220000000285090	WE	30/5/2022	30/5/2022	96	-810.00	30417011	C1	P00	30417011	30417010		
20220530	L1312959	1001	5000463488		FN220000000458853	PO220000000274456	WE	30/5/2022	30/5/2022	96	-5,200.00	30417011	C1	P00	30417011	30417010		
20220530	L1312959	1001	5000463490		FN220000000458846	PO220000000274450	WE	30/5/2022	30/5/2022	96	-19,915.00	30417011	C1	P00	30417011	30417010		
20220530	L1312959	1001	5000463492		FN220000000458840	PO220000000289355	WE	30/5/2022	30/5/2022	96	-6,000.00	30417011	C1	P00	30417011	30417010		
											-54,790.00				30417011			
20220525	L1312959	1001	5000447021		FN220000000427879	CO220000000285004	WE	25/5/2022	25/5/2022	96	-525.00	30601132	C1	G000	30601132	30601130		
20220525	L1312959	1001	5000447028		FN220000000427861	CO220000000285008	WE	25/5/2022	25/5/2022	96	-525.00	30601132	C1	G000	30601132	30601130		
											-1,050.00				30601132			
20220519	L1312959	1001	5000424811		FN220000000419356	PO220000000238184	WE	19/5/2022	19/5/2022	96	-10,200.00	30601241	C1	G000	30601241	30601240		
20220524	L1312959	1001	5000438681		FN220000000431245	PO220000000270484	WE	24/5/2022	24/5/2022	96	-3,230.00	30601241	C1	G000	30601241	30601240		
20220526	L1312959	1001	5000453328		FN220000000444238	CO220000000114276	WE	26/5/2022	26/5/2022	96	-17,019.00	30601241	C1	G000	30601241	30601240		
20220529	L1312959	1001	5000459124		FN220000000453635	PO220000000279381	WE	29/5/2022	29/5/2022	96	-2,110.00	30601241	C1	G000	30601241	30601240		
20220529	L1312959	1001	5000459127		FN220000000453543	PO220000000270469	WE	29/5/2022	29/5/2022	96	-1,345.00	30601241	C1	G000	30601241	30601240		
20220529	L1312959	1001	5000459134		FN220000000453442	PO220000000279350	WE	29/5/2022	29/5/2022	96	-1,845.00	30601241	C1	G000	30601241	30601240		
20220529	L1312959	1001	5000459139		FN220000000453426	PO220000000258667	WE	29/5/2022	29/5/2022	96	-12,427.00	30601241	C1	G000	30601241	30601240		
20220529	L1312959	1001	5000459129		FN220000000447941	PO220000000225698	WE	29/5/2022	29/5/2022	96	-4,500.00	47061011	D7	P00	30601241	47061000		
											-52,676.00				30601241			
20220530	L1312959	1001	5000464168		FN220000000459589	PO220000000296761	WE	30/5/2022	30/5/2022	96	-540.00	30601261	C1	G000	30601261	30601260		
											-540.00				30601261			
20220526	L1312959	1001	5000452118		FN220000000416496	CO220000000183101	WE	26/5/2022	26/5/2022	96	-6,540.00	30601281	C1	G000	30601281	30601280		
											-6,540.00				30601281			
20220530	L1312959	1001	5000463139		FN220000000455744	CO220000000277219	WE	30/5/2022	30/5/2022	96	-2,400.00	30701011	C1	P00	30701111	30701010		
20220530	L1312959	1001	5000463149		FN220000000455632	PO220000000258396	WE	30/5/2022	30/5/2022	96	-1,865.00	30701011	C1	P00	30701111	30701010		
											-4,265.00				30701111			
20220525	L1312959	1001	5000446374		FN220000000442227	CO220000000126594	WE	25/5/2022	25/5/2022	96	-5,640.00	31021000	C2	G000	31021000	31021000		
20220525	L1312959	1001	5000446381		FN220000000427272	CO220000000126594	WE	25/5/2022	25/5/2022	96	-3,760.00	31021000	C2	G000	31021000	31021000		
20220525	L1312959	1001	5000446384		FN220000000427266	CO220000000126594	WE	25/5/2022	25/5/2022	96	-3,760.00	31021000	C2	G000	31021000	31021000		
20220525	L1312959	1001	5000446390		FN220000000427257	CO220000000126594	WE	25/5/2022	25/5/2022	96	-3,760.00	31021000	C2	G000	31021000	31021000		
20220529	L1312959	1001	5000458969		FN220000000454002	CO220000000293477	WE	29/5/2022	29/5/2022	96	-7,987.26	31021000	C2	G000	31021000	31021000		
20220530	L1312959	1001	5000461418		FN220000000455452	PO220000000278915	WE	30/5/2022	30/5/2022	96	-2,400.00	31021000	C2	G000	31021000	31021000		
20220530	L1312959	1001	5000461929		FN220000000290639	PO220000000175932	WE	30/5/2022	30/5/2022	96	-1,200.00	31021000	C2	G000	31021000	31021000		
20220530	L1312959	1001	5000464002		FN220000000403266	PO220000000247104	WE	30/5/2022	30/5/2022	96	-7,488.00	31021000	C2	G000	31021000	31021000		
20220531	L1312959	1001	5000467727		FN220000000460293	PO220000000282608	WE	31/5/2022	31/5/2022	96	-3,660.00	31021000	C2	G000	31021000	31021000		
20220531	L1312959	1001	5000467735		FN220000000463077	PO220000000282616	WE	31/5/2022	31/5/2022	96	-1,980.00	31021000	C2	G000	31021000	31021000		
											-41,635.26				31021000			
20220526	L1312959	1001	5000450944		FN220000000445698	CO220000000206834	WE	26/5/2022	26/5/2022	96	-1,841.79	31030500	C2	G000	31030500	31030500		
20220531	L1312959	1001	5000468765		FN220000000464214	PO220000000269507	WE	31/5/2022	31/5/2022	96	-5,100.00	31030500	C2	G000	31030500	31030500		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
											-6,941.79				31030500			
20220525	L1312959	1001	5000450276		FN220000000441895	PO220000000115237	WE	25/5/2022	25/5/2022	96	-3,898.20	32031001	C3	G000	32031001	32031001		
20220530	L1312959	1001	5000460892		FN220000000446215	PO220000000266004	WE	30/5/2022	30/5/2022	96	-1,657.40	32031001	C3	G000	32031001	32031001		
											-5,555.60				32031001			
20220526	L1312959	1001	5000454848		FN220000000449718	PO220000000279245	WE	26/5/2022	26/5/2022	96	-968.00	32030101	C3	E715	32031503	32030101		
											-968.00				32031503			
20220420	L1312959	1001	5000337332		FN220000000335254	PO220000000180305	WE	20/4/2022	20/4/2022	96	-450.00	33410321	C4	G000	33410321	33410321		
											-450.00				33410321			
20220421	L1312959	1001	5000345028		FN220000000342515	PO220000000034109	WE	21/4/2022	21/4/2022	96	-6,100.00	34213011	C5	G000	34213011	34213010		
20220421	L1312959	1001	5000345036		FN220000000342503	PO220000000034132	WE	21/4/2022	21/4/2022	96	-3,500.00	34213011	C5	G000	34213011	34213010		
20220421	L1312959	1001	5000345067		FN220000000342465	PO220000000034119	WE	21/4/2022	21/4/2022	96	-8,468.00	34213011	C5	G000	34213011	34213010		
20220422	L1312959	1001	5000349447		FN220000000346516	CO220000000090315	WE	22/4/2022	22/4/2022	96	-499.18	34213011	C5	G000	34213011	34213010		
20220512	L1312959	1001	5000398514		FN220000000393632	PO220000000233548	WE	12/5/2022	12/5/2022	96	-800.00	34213011	C5	G000	34213011	34213010		
20220512	L1312959	1001	5000398653		FN220000000393558	PO220000000185376	WE	12/5/2022	12/5/2022	96	-528.00	34213011	C5	G000	34213011	34213010		
20220516	L1312959	1001	5000408216		FN220000000404042	PO220000000086657	WE	16/5/2022	16/5/2022	96	-1,075.00	34213011	C5	G000	34213011	34213010		
20220516	L1312959	1001	5000408218		FN220000000404016	PO220000000086661	WE	16/5/2022	16/5/2022	96	-1,200.00	34213011	C5	G000	34213011	34213010		
20220518	L1312959	1001	5000417105		FN220000000407594	CO220000000240328	WE	18/5/2022	18/5/2022	96	-11,638.80	34213011	C5	G000	34213011	34213010		
20220518	L1312959	1001	5000417133		FN220000000407532	CO220000000240339	WE	18/5/2022	18/5/2022	96	-11,638.80	34213011	C5	G000	34213011	34213010		
20220518	L1312959	1001	5000417170		FN220000000407225	CO220000000090114	WE	18/5/2022	18/5/2022	96	-15,440.00	34213011	C5	G000	34213011	34213010		
20220527	L1312959	1001	5000457408		FN220000000451706	PO220000000158583	WE	27/5/2022	27/5/2022	96	-255.00	34213011	C5	G000	34213011	34213010		
20220527	L1312959	1001	5000457420		FN220000000451580	CO220000000092189	WE	27/5/2022	27/5/2022	96	-2,500.00	34213011	C5	G000	34213011	34213010		
20220529	L1312959	1001	5000458395		FN220000000451639	CO220000000090309	WE	29/5/2022	29/5/2022	96	-550.00	34213011	C5	G000	34213011	34213010		
20220529	L1312959	1001	5000458406		FN220000000451611	CO220000000091891	WE	29/5/2022	29/5/2022	96	-840.00	34213011	C5	G000	34213011	34213010		
20220529	L1312959	1001	5000458633		FN220000000451278	PO220000000169360	WE	29/5/2022	29/5/2022	96	-4,747.00	34213011	C5	G000	34213011	34213010		
20220530	L1312959	1001	5000464170		FN220000000456139	PO220000000260078	WE	30/5/2022	30/5/2022	96	-4,300.00	34213011	C5	G000	34213011	34213010		
20220531	L1312959	1001	5000468559		FN220000000463396	PO220000000270456	WE	31/5/2022	31/5/2022	96	-75.00	34213011	C5	G000	34213011	34213010		
20220531	L1312959	1001	5000468562		FN220000000462702	PO220000000270463	WE	31/5/2022	31/5/2022	96	-1,490.00	34213011	C5	G000	34213011	34213010		
20220531	L1312959	1001	5000468566		FN220000000462667	PO220000000297237	WE	31/5/2022	31/5/2022	96	-105.00	34213011	C5	G000	34213011	34213010		
20220531	L1312959	1001	5000468609		FN220000000463929	PO220000000270437	WE	31/5/2022	31/5/2022	96	-960.00	34213011	C5	G000	34213011	34213010		
20220531	L1312959	1001	5000468615		FN220000000463880	CO220000000092090	WE	31/5/2022	31/5/2022	96	-980.00	34213011	C5	G000	34213011	34213010		
20220531	L1312959	1001	5000468638		FN220000000463859	CO220000000091813	WE	31/5/2022	31/5/2022	96	-920.16	34213011	C5	G000	34213011	34213010		
											-78,609.94				34213011			
20220516	L1312959	1001	5000406682		FN220000000398077	CO220000000272295	WE	16/5/2022	16/5/2022	96	-5,268.60	35265000	C6	G000	35271000	35265000		
											-5,268.60				35271000			
20220516	L1312959	1001	5000406635		FN220000000402304	PO220000000185338	WE	16/5/2022	16/5/2022	96	-1,880.00	36021011	C7	G000	36021011	36021000		
20220522	L1312959	1001	5000430863		FN220000000425979	PO220000000244076	WE	22/5/2022	22/5/2022	96	-4,593.00	36021011	C7	G000	36021011	36021000		
20220531	L1312959	1001	5000465634		FN220000000461198	PO220000000291419	WE	31/5/2022	31/5/2022	96	-155.00	36021011	C7	G000	36021011	36021000		
20220531	L1312959	1001	5000465647		FN220000000461165	PO220000000283320	WE	31/5/2022	31/5/2022	96	-8,407.00	36021011	C7	G000	36021011	36021000		
											-15,035.00				36021011			
20220510	L1312959	1001	5000389851		FN220000000386694	CO220000000228838	WE	10/5/2022	10/5/2022	96	-1,916.71	36021111	C7	G000	36021111	36021100		
20220510	L1312959	1001	5000389860		FN220000000386810	CO220000000228840	WE	10/5/2022	10/5/2022	96	-2,053.50	36021111	C7	G000	36021111	36021100		
20220524	L1312959	1001	5000439876		FN220000000434266	CO220000000228842	WE	24/5/2022	24/5/2022	96	-2,366.65	36021111	C7	G000	36021111	36021100		
20220529	L1312959	1001	5000458789		FN220000000453292	CO220000000228833	WE	29/5/2022	29/5/2022	96	-2,366.65	36021111	C7	G000	36021111	36021100		
											-8,703.51				36021111			
20220511	L1312959	1001	5000394250		FN220000000391269	CO220000000036575	WE	11/5/2022	11/5/2022	96	-2,485.00	36030601	C7	G000	36030601	36030600		
20220511	L1312959	1001	5000394258		FN220000000391277	CO220000000036598	WE	11/5/2022	11/5/2022	96	-2,485.00	36030601	C7	G000	36030601	36030600		
											-4,970.00				36030601			
20220531	L1312959	1001	5000464524		FN220000000457981	PO220000000260635	WE	31/5/2022	31/5/2022	96	-186.00	39040900	D1	G000	39040900	39040900		
											-186.00				39040900			
20220531	L1312959	1001	5000465422		FN220000000460390	CO220000000276951	WE	31/5/2022	31/5/2022	96	-577.15	41120103	D3	G000	41120103	41120100		
											-577.15				41120103			
20220530	L1312959	1001	5000460920		FN220000000456127	PO220000000243860	WE	30/5/2022	30/5/2022	96	-14,040.00	41220209	D3	P00	41220209	41220200		
											-14,040.00				41220209			
20220529	L1312959	1001	5000459269		FN220000000454446	PO220000000121287	WE	29/5/2022	29/5/2022	96	-7,300.00	41220222	D3	G000	41220222	41220200		
											-7,300.00				41220222			
20220525	L1312959	1001	5000450138		FN220000000444433	CO220000000293965	WE	25/5/2022	25/5/2022	96	-20,287.80	41220235	D3	G000	41220235	41220200		
20220529	L1312959	1001	5000458315		FN220000000448777	PO220000000269609	WE	29/5/2022	29/5/2022	96	-5,320.00	41220235	D3	G000	41220235	41220200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
											-25,607.80				41220235			
20220512	L1312959	1001	5000399925		FN220000000395472	CO220000000065066	WE	12/5/2022	12/5/2022	96	-3,024.00	41220302	D3	G000	41220302	41220300		
20220525	L1312959	1001	5000450119		FN220000000438507	CO220000000221482	WE	25/5/2022	25/5/2022	96	-950.00	41220302	D3	G000	41220302	41220300		
20220530	L1312959	1001	5000464028		FN220000000453190	PO220000000200051	WE	30/5/2022	30/5/2022	96	-3,730.25	41220302	D3	G000	41220302	41220300		
20220530	L1312959	1001	5000464032		FN220000000453161	PO220000000212090	WE	30/5/2022	30/5/2022	96	-9,540.40	41220302	D3	G000	41220302	41220300		
											-17,244.65				41220302			
20220531	L1312959	1001	5000464449		FN220000000459695	CO220000000304620	WE	31/5/2022	31/5/2022	96	-9,400.00	41220603	D3	G000	41220603	41220600		
20220531	L1312959	1001	5000467435		FN220000000462838	PO220000000278802	WE	31/5/2022	31/5/2022	96	-480.00	41220603	D3	G000	41220603	41220600		
											-9,880.00				41220603			
20220530	L1312959	1001	5000460353		FN220000000443660	CO220000000288277	WE	30/5/2022	30/5/2022	96	-160.06	41230321	D3	G000	41230321	41230300		
20220531	L1312959	1001	5000464563		FN220000000458192	CO220000000204266	WE	31/5/2022	31/5/2022	96	-22,676.26	41230321	D3	G000	41230321	41230300		
											-22,836.32				41230321			
20220518	L1312959	1001	5000417746		FN220000000408108	PO220000000249240	WE	18/5/2022	18/5/2022	96	-498.40	41230322	D3	G000	41230322	41230300		
											-498.40				41230322			
20220526	L1312959	1001	5000452239		FN220000000447419	CO220000000257264	WE	26/5/2022	26/5/2022	96	-800.00	41250235	D3	G000	41250235	41250200		
											-800.00				41250235			
20220529	L1312959	1001	5000458636		FN220000000453538	CO220000000293543	WE	29/5/2022	29/5/2022	96	-24,302.40	41250296	D3	G000	41250296	41250200		
20220530	L1312959	1001	5000460068		FN220000000455058	CO220000000293521	WE	30/5/2022	30/5/2022	96	-29,475.00	41250296	D3	G000	41250296	41250200		
											-53,777.40				41250296			
20220529	L1312959	1001	5000458939		FN220000000454029	PO220000000258387	WE	29/5/2022	29/5/2022	96	-6,470.00	412502A2	D3	P00	412502A2	41250200		
											-6,470.00				412502A2			
20220531	L1312959	1001	5000466977		FN220000000461831	CO220000000242803	WE	31/5/2022	31/5/2022	96	-31,785.00	41290101	D3	P00	41290102	41290100		
											-31,785.00				41290102			
20220424	L1312959	1001	5000350907		FN220000000348453	PO220000000168079	WE	24/4/2022	24/4/2022	96	-5,136.25	41310199	D3	B9941	41500101	41310100		
20220509	L1312959	1001	5000378591		FN220000000374834	CO220000000206824	WE	9/5/2022	9/5/2022	96	-777,795.00	41500101	D3	G000	41500101	41500100		
20220522	L1312959	1001	5000432236		FN220000000427518	CO220000000262881	WE	22/5/2022	22/5/2022	96	-1,332.00	41500101	D3	G000	41500101	41500100		
20220525	L1312959	1001	5000447784		FN220000000443556	PO220000000265180	WE	25/5/2022	25/5/2022	96	-570.00	41500101	D3	G000	41500101	41500100		
20220525	L1312959	1001	5000448727		FN220000000444088	PO220000000248561	WE	25/5/2022	25/5/2022	96	-1,200.00	41500101	D3	G000	41500101	41500100		
20220525	L1312959	1001	5000449293		FN220000000385685	PO220000000244323	WE	25/5/2022	25/5/2022	96	-3,671.40	41500101	D3	G000	41500101	41500100		
20220525	L1312959	1001	5000450239		FN220000000390405	PO220000000162712	WE	25/5/2022	25/5/2022	96	-3,761.75	41500101	D3	G000	41500101	41500100		
20220525	L1312959	1001	5000450242		FN220000000390420	PO220000000162730	WE	25/5/2022	25/5/2022	96	-1,700.90	41500101	D3	G000	41500101	41500100		
20220526	L1312959	1001	5000453191		FN220000000446009	PO220000000265117	WE	26/5/2022	26/5/2022	96	-450.00	41500101	D3	G000	41500101	41500100		
20220530	L1312959	1001	5000460868		FN220000000455978	PO220000000286044	WE	30/5/2022	30/5/2022	96	-600.00	41500101	D3	G000	41500101	41500100		
											-796,217.30				41500101			
20220529	L1312959	1001	5000459286		FN220000000443293	PO220000000268546	WE	29/5/2022	29/5/2022	96	-170.00	41500301	D3	G000	41500301	41500300		
20220529	L1312959	1001	5000459351		FN220000000453664	PO220000000240910	WE	29/5/2022	29/5/2022	96	-1,438.00	41500301	D3	G000	41500301	41500300		
20220529	L1312959	1001	5000459377		FN220000000453645	PO220000000240923	WE	29/5/2022	29/5/2022	96	-6,000.00	41500301	D3	G000	41500301	41500300		
20220530	L1312959	1001	5000462220		FN220000000457611	PO220000000127582	WE	30/5/2022	30/5/2022	96	-450.00	41500301	D3	G000	41500301	41500300		
											-8,058.00				41500301			
20220526	L1312959	1001	5000454822		FN220000000435686	CO220000000246902	WE	26/5/2022	26/5/2022	96	-580.00	41500401	D3	G000	41500401	41500400		
20220530	L1312959	1001	5000462268		FN220000000455306	PO220000000286796	WE	30/5/2022	30/5/2022	96	-6,000.00	41500401	D3	G000	41500401	41500400		
											-6,580.00				41500401			
20220419	L1312959	1001	5000333185		FN220000000326330	CO220000000236830	WE	19/4/2022	19/4/2022	96	-126,036.23	41500501	D3	G000	41500501	41500500		
20220424	L1312959	1001	5000350692		FN220000000342427	CO220000000236823	WE	24/4/2022	24/4/2022	96	-62,655.20	41500501	D3	G000	41500501	41500500		
20220424	L1312959	1001	5000352077		FN220000000349534	CO220000000236840	WE	24/4/2022	24/4/2022	96	-118,424.63	41500501	D3	G000	41500501	41500500		
20220519	L1312959	1001	5000421327		FN220000000416334	CO220000000245646	WE	19/5/2022	19/5/2022	96	-126,036.23	41500501	D3	G000	41500501	41500500		
20220523	L1312959	1001	5000435195		FN220000000427541	PO220000000230425	WE	23/5/2022	23/5/2022	96	-555.00	41500501	D3	G000	41500501	41500500		
20220529	L1312959	1001	5000459524		FN220000000448918	PO220000000286657	WE	29/5/2022	29/5/2022	96	-250.00	41500501	D3	G000	41500501	41500500		
20220530	L1312959	1001	5000462378		FN220000000457863	PO220000000287123	WE	30/5/2022	30/5/2022	96	-230.00	41500501	D3	G000	41500501	41500500		
20220530	L1312959	1001	5000464003		FN220000000458762	CO220000000245648	WE	30/5/2022	30/5/2022	96	-94,856.22	41500501	D3	G000	41500501	41500500		
20220530	L1312959	1001	5000464011		FN220000000458719	CO220000000245635	WE	30/5/2022	30/5/2022	96	-62,655.20	41500501	D3	G000	41500501	41500500		
20220531	L1312959	1001	5000468335		FN220000000462755	CO220000000245633	WE	31/5/2022	31/5/2022	96	-76,815.75	41500501	D3	G000	41500501	41500500		
20220531	L1312959	1001	5000468603		FN220000000463973	PO220000000293744	WE	31/5/2022	31/5/2022	96	-6,899.97	41500501	D3	G000	41500501	41500500		
20220531	L1312959	1001	5000468607		FN220000000458049	PO220000000227177	WE	31/5/2022	31/5/2022	96	-375.00	41500501	D3	G000	41500501	41500500		
											-675,789.43				41500501			
20220524	L1312959	1001	5000444048		FN220000000439608	CO220000000289369	WE	24/5/2022	24/5/2022	96	-61,702.40	41500601	D3	G000	41500601	41500600		
20220524	L1312959	1001	5000444139		FN220000000439670	CO220000000289394	WE	24/5/2022	24/5/2022	96	-69,629.00	41500601	D3	G000	41500601	41500600		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220524	L1312959	1001	5000444165		FN220000000439780	CO220000000288993	WE	24/5/2022	24/5/2022	96	-101,304.12	41500601	D3	G000	41500601	41500600		
20220524	L1312959	1001	5000444211		FN220000000439740	CO220000000288989	WE	24/5/2022	24/5/2022	96	-98,378.90	41500601	D3	G000	41500601	41500600		
20220524	L1312959	1001	5000444258		FN220000000439726	CO220000000288965	WE	24/5/2022	24/5/2022	96	-115,922.45	41500601	D3	G000	41500601	41500600		
20220524	L1312959	1001	5000444273		FN220000000439699	CO220000000289002	WE	24/5/2022	24/5/2022	96	-22,812.04	41500601	D3	G000	41500601	41500600		
20220524	L1312959	1001	5000444292		FN220000000439639	CO220000000289385	WE	24/5/2022	24/5/2022	96	-93,501.80	41500601	D3	G000	41500601	41500600		
20220524	L1312959	1001	5000444299		FN220000000439507	CO220000000288994	WE	24/5/2022	24/5/2022	96	-95,321.77	41500601	D3	G000	41500601	41500600		
20220524	L1312959	1001	5000444321		FN220000000439470	CO220000000288970	WE	24/5/2022	24/5/2022	96	-107,899.44	41500601	D3	G000	41500601	41500600		
											-766,471.92				41500601			
20220530	L1312959	1001	5000459962		FN220000000441144	CO220000000246314	WE	30/5/2022	30/5/2022	96	-430.00	41500701	D3	G000	41500701	41500700		
20220530	L1312959	1001	5000459968		FN220000000454915	CO220000000244882	WE	30/5/2022	30/5/2022	96	-108,262.80	41500701	D3	G000	41500701	41500700		
20220530	L1312959	1001	5000459977		FN220000000454898	CO220000000259735	WE	30/5/2022	30/5/2022	96	-87,108.00	41500701	D3	G000	41500701	41500700		
20220530	L1312959	1001	5000463561		FN220000000456969	PO220000000278917	WE	30/5/2022	30/5/2022	96	-2,250.00	41500701	D3	G000	41500701	41500700		
20220530	L1312959	1001	5000463579		FN220000000456125	PO220000000278874	WE	30/5/2022	30/5/2022	96	-1,900.00	41500701	D3	G000	41500701	41500700		
											-199,950.80				41500701			
20220524	L1312959	1001	5000443661		FN220000000438455	CO220000000283887	WE	24/5/2022	24/5/2022	96	-117,046.80	41500801	D3	G000	41500801	41500800		
20220524	L1312959	1001	5000444140		FN220000000439595	CO220000000141614	WE	24/5/2022	24/5/2022	96	-54,600.00	41500801	D3	G000	41500801	41500800		
											-171,646.80				41500801			
20220526	L1312959	1001	5000455136		FN220000000447521	CO220000000292748	WE	26/5/2022	26/5/2022	96	-85,058.40	41500901	D3	G000	41500901	41500900		
20220526	L1312959	1001	5000455163		FN220000000447580	CO220000000292740	WE	26/5/2022	26/5/2022	96	-85,570.80	41500901	D3	G000	41500901	41500900		
											-170,629.20				41500901			
20220427	L1312959	1001	5000365981		FN220000000331234	CO220000000153718	WE	27/4/2022	27/4/2022	96	-64,676.70	41500A01	D3	G000	41500A01	41500A00		
20220427	L1312959	1001	5000365997		FN220000000362027	CO220000000163555	WE	27/4/2022	27/4/2022	96	-55,100.00	41500A01	D3	G000	41500A01	41500A00		
20220428	L1312959	1001	5000373360		FN220000000368364	PO220000000230203	WE	28/4/2022	28/4/2022	96	-437.20	41500A01	D3	G000	41500A01	41500A00		
20220524	L1312959	1001	5000441845		FN220000000435651	PO220000000264773	WE	24/5/2022	24/5/2022	96	-500.00	41500A01	D3	G000	41500A01	41500A00		
20220526	L1312959	1001	5000454232		FN220000000448439	PO220000000267154	WE	26/5/2022	26/5/2022	96	-6,000.00	41500A01	D3	G000	41500A01	41500A00		
20220526	L1312959	1001	5000454235		FN220000000448410	PO220000000267157	WE	26/5/2022	26/5/2022	96	-2,635.00	41500A01	D3	G000	41500A01	41500A00		
20220529	L1312959	1001	5000459418		FN220000000454568	PO220000000281120	WE	29/5/2022	29/5/2022	96	-270.00	41500A01	D3	G000	41500A01	41500A00		
											-129,618.90				41500A01			
20220529	L1312959	1001	5000459447		FN220000000454591	PO220000000281058	WE	29/5/2022	29/5/2022	96	-2,979.00	4150C901	D3	G000	4150C901	4150C900		
											-2,979.00				4150C901			
20220517	L1312959	1001	5000414394		FN220000000409441	PO220000000244991	WE	17/5/2022	17/5/2022	96	-356.46	4150H101	D3	G000	4150H101	4150H100		
20220525	L1312959	1001	5000450193		FN220000000444117	CO220000000247425	WE	25/5/2022	25/5/2022	96	-81,837.60	4150H101	D3	G000	4150H101	4150H100		
20220525	L1312959	1001	5000450207		FN220000000444190	CO220000000247373	WE	25/5/2022	25/5/2022	96	-106,323.00	4150H101	D3	G000	4150H101	4150H100		
20220525	L1312959	1001	5000450219		FN220000000444174	CO220000000247389	WE	25/5/2022	25/5/2022	96	-110,678.40	4150H101	D3	G000	4150H101	4150H100		
20220525	L1312959	1001	5000450230		FN220000000444152	CO220000000247407	WE	25/5/2022	25/5/2022	96	-108,885.00	4150H101	D3	G000	4150H101	4150H100		
20220525	L1312959	1001	5000450251		FN220000000444135	CO220000000247414	WE	25/5/2022	25/5/2022	96	-93,944.88	4150H101	D3	G000	4150H101	4150H100		
20220525	L1312959	1001	5000450256		FN220000000444097	CO220000000247420	WE	25/5/2022	25/5/2022	96	-78,982.80	4150H101	D3	G000	4150H101	4150H100		
20220525	L1312959	1001	5000450260		FN220000000444069	CO220000000247340	WE	25/5/2022	25/5/2022	96	-96,858.24	4150H101	D3	G000	4150H101	4150H100		
20220525	L1312959	1001	5000450263		FN220000000444209	CO220000000247363	WE	25/5/2022	25/5/2022	96	-118,331.46	4150H101	D3	G000	4150H101	4150H100		
20220530	L1312959	1001	5000462346		FN220000000457021	PO220000000257993	WE	30/5/2022	30/5/2022	96	-499.20	4150H101	D3	G000	4150H101	4150H100		
											-796,697.04				4150H101			
20220524	L1312959	1001	5000442338		FN220000000436306	CO220000000264668	WE	24/5/2022	24/5/2022	96	-24,360.96	41780701	D3	G000	41780701	41780700		
											-24,360.96				41780701			
20220531	L1312959	1001	5000465397		FN220000000449343	CO220000000271680	WE	31/5/2022	31/5/2022	96	-1,300.00	41781401	D3	G000	41781401	41781400		
20220531	L1312959	1001	5000465809		FN220000000460780	CO220000000298423	WE	31/5/2022	31/5/2022	96	-1,056.14	41781401	D3	G000	41781401	41781400		
20220526	L1312959	1001	5000453244		FN220000000443729	PO220000000282634	WE	26/5/2022	26/5/2022	96	-990.00	41781101	D3	L696	41781401	41781100		
20220530	L1312959	1001	5000463586		FN220000000454237	PO220000000289372	WE	30/5/2022	30/5/2022	96	-390.00	41781101	D3	L696	41781401	41781100		
											-3,736.14				41781401			
20220529	L1312959	1001	5000458752		FN220000000453584	PO220000000280094	WE	29/5/2022	29/5/2022	96	-7,000.00	42010622	D4	G000	42010622	42010600		
											-7,000.00				42010622			
20220416	L1312959	1001	5000321870		FN220000000290399	CO220000000187725	WE	16/4/2022	16/4/2022	96	-27,132.00	42090101	D4	G000	42090101	42090100		
20220418	L1312959	1001	5000326272		FN220000000321640	CO220000000130010	WE	18/4/2022	18/4/2022	96	-23,700.00	42090101	D4	G000	42090101	42090100		
20220418	L1312959	1001	5000327776		FN220000000321023	CO220000000185221	WE	18/4/2022	18/4/2022	96	-29,880.00	42090101	D4	G000	42090101	42090100		
20220419	L1312959	1001	5000332866		FN220000000330243	CO220000000224159	WE	19/4/2022	19/4/2022	96	-16,425.00	42090101	D4	G000	42090101	42090100		
20220420	L1312959	1001	5000335903		FN220000000321113	CO220000000076386	WE	20/4/2022	20/4/2022	96	-9,683.16	42090101	D4	G000	42090101	42090100		
20220420	L1312959	1001	5000340528		FN220000000325471	CO220000000221860	WE	20/4/2022	20/4/2022	96	-15,680.00	42090101	D4	G000	42090101	42090100		
20220424	L1312959	1001	5000351336		FN220000000339683	CO220000000224155	WE	24/4/2022	24/4/2022	96	-28,125.00	42090101	D4	G000	42090101	42090100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220424	L1312959	1001	5000351343		FN220000000339656	CO220000000223981	WE	24/4/2022	24/4/2022	96	-23,700.00	42090101	D4	G000	42090101	42090100		
20220425	L1312959	1001	5000353417		FN220000000349870	CO220000000203101	WE	25/4/2022	25/4/2022	96	-33,000.00	42090101	D4	G000	42090101	42090100		
20220511	L1312959	1001	5000397339		FN220000000376976	CO220000000217201	WE	11/5/2022	11/5/2022	96	-8,568.00	42090101	D4	G000	42090101	42090100		
20220511	L1312959	1001	5000397431		FN220000000388866	CO220000000239040	WE	11/5/2022	11/5/2022	96	-10,087.70	42090101	D4	G000	42090101	42090100		
20220511	L1312959	1001	5000397443		FN220000000388956	CO220000000239857	WE	11/5/2022	11/5/2022	96	-6,395.20	42090101	D4	G000	42090101	42090100		
20220515	L1312959	1001	5000406497		FN220000000390349	CO220000000259765	WE	15/5/2022	15/5/2022	96	-340,200.00	42090101	D4	G000	42090101	42090100		
20220515	L1312959	1001	5000406499		FN220000000390398	CO220000000259759	WE	15/5/2022	15/5/2022	96	-340,200.00	42090101	D4	G000	42090101	42090100		
20220515	L1312959	1001	5000406505		FN220000000390823	CO220000000256014	WE	15/5/2022	15/5/2022	96	-6,922.00	42090101	D4	G000	42090101	42090100		
20220515	L1312959	1001	5000406506		FN220000000390841	CO220000000256032	WE	15/5/2022	15/5/2022	96	-23,073.90	42090101	D4	G000	42090101	42090100		
20220515	L1312959	1001	5000406524		FN220000000376082	CO220000000250916	WE	15/5/2022	15/5/2022	96	-4,908.60	42090101	D4	G000	42090101	42090100		
20220518	L1312959	1001	5000420994		FN220000000402324	PO220000000240882	WE	18/5/2022	18/5/2022	96	-162.00	42090101	D4	G000	42090101	42090100		
20220518	L1312959	1001	5000421007		FN220000000409583	CO220000000257598	WE	18/5/2022	18/5/2022	96	-3,000.00	42090101	D4	G000	42090101	42090100		
20220518	L1312959	1001	5000421041		FN220000000402611	PO220000000241009	WE	18/5/2022	18/5/2022	96	-2,403.60	42090101	D4	G000	42090101	42090100		
20220518	L1312959	1001	5000421072		FN220000000402904	CO220000000253729	WE	18/5/2022	18/5/2022	96	-170,100.00	42090101	D4	G000	42090101	42090100		
20220518	L1312959	1001	5000421079		FN220000000402932	CO220000000253738	WE	18/5/2022	18/5/2022	96	-170,100.00	42090101	D4	G000	42090101	42090100		
20220518	L1312959	1001	5000421089		FN220000000400453	CO220000000257102	WE	18/5/2022	18/5/2022	96	-4,800.00	42090101	D4	G000	42090101	42090100		
20220518	L1312959	1001	5000421141		FN220000000400776	PO220000000241104	WE	18/5/2022	18/5/2022	96	-703.75	42090101	D4	G000	42090101	42090100		
20220518	L1312959	1001	5000421156		FN220000000400815	CO220000000243429	WE	18/5/2022	18/5/2022	96	-4,018.00	42090101	D4	G000	42090101	42090100		
20220518	L1312959	1001	5000421158		FN220000000400827	CO220000000257525	WE	18/5/2022	18/5/2022	96	-14,769.00	42090101	D4	G000	42090101	42090100		
20220518	L1312959	1001	5000421159		FN220000000400830	CO220000000256027	WE	18/5/2022	18/5/2022	96	-13,844.00	42090101	D4	G000	42090101	42090100		
20220523	L1312959	1001	5000435867		FN220000000426634	CO220000000105752	WE	23/5/2022	23/5/2022	96	-15,244.00	42090101	D4	G000	42090101	42090100		
20220524	L1312959	1001	5000439335		FN220000000427492	PO220000000235371	WE	24/5/2022	24/5/2022	96	-219.00	42090101	D4	G000	42090101	42090100		
20220524	L1312959	1001	5000440379		FN220000000427338	PO220000000245265	WE	24/5/2022	24/5/2022	96	-6,000.00	42090101	D4	G000	42090101	42090100		
20220524	L1312959	1001	5000440402		FN220000000427330	PO220000000241876	WE	24/5/2022	24/5/2022	96	-3,000.00	42090101	D4	G000	42090101	42090100		
20220524	L1312959	1001	5000440540		FN220000000410965	PO220000000090177	WE	24/5/2022	24/5/2022	96	-30,000.00	42090101	D4	G000	42090101	42090100		
20220524	L1312959	1001	5000440601		FN220000000410969	PO220000000179206	WE	24/5/2022	24/5/2022	96	-3,752.00	42090101	D4	G000	42090101	42090100		
20220524	L1312959	1001	5000440791		FN220000000410967	PO220000000086312	WE	24/5/2022	24/5/2022	96	-39,000.00	42090101	D4	G000	42090101	42090100		
20220524	L1312959	1001	5000440813		FN220000000416569	CO220000000251051	WE	24/5/2022	24/5/2022	96	-35,520.00	42090101	D4	G000	42090101	42090100		
20220524	L1312959	1001	5000442757		FN220000000416292	PO220000000236057	WE	24/5/2022	24/5/2022	96	-4,050.00	42090101	D4	G000	42090101	42090100		
20220524	L1312959	1001	5000442827		FN220000000424309	PO220000000062804	WE	24/5/2022	24/5/2022	96	-342.00	42090101	D4	G000	42090101	42090100		
20220524	L1312959	1001	5000442869		FN220000000424095	CO220000000233885	WE	24/5/2022	24/5/2022	96	-4,207.50	42090101	D4	G000	42090101	42090100		
20220524	L1312959	1001	5000443418		FN220000000424270	PO220000000096908	WE	24/5/2022	24/5/2022	96	-4,950.00	42090101	D4	G000	42090101	42090100		
20220524	L1312959	1001	5000443559		FN220000000424279	PO220000000210445	WE	24/5/2022	24/5/2022	96	-3,200.00	42090101	D4	G000	42090101	42090100		
20220524	L1312959	1001	5000443677		FN220000000424289	PO220000000173604	WE	24/5/2022	24/5/2022	96	-15,576.00	42090101	D4	G000	42090101	42090100		
20220524	L1312959	1001	5000443874		FN220000000424290	PO220000000216529	WE	24/5/2022	24/5/2022	96	-18,815.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000444885		FN220000000424306	CO220000000242650	WE	25/5/2022	25/5/2022	96	-10,329.14	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000444906		FN220000000397658	PO220000000068214	WE	25/5/2022	25/5/2022	96	-8,655.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000445760		FN220000000418846	CO220000000193397	WE	25/5/2022	25/5/2022	96	-30,330.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000445770		FN220000000418874	CO220000000193393	WE	25/5/2022	25/5/2022	96	-2,760.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000445780		FN220000000418866	CO220000000275499	WE	25/5/2022	25/5/2022	96	-2,220.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000445782		FN220000000418893	CO220000000193395	WE	25/5/2022	25/5/2022	96	-6,596.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000445790		FN220000000440176	CO220000000288193	WE	25/5/2022	25/5/2022	96	-1,036.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000448548		FN220000000440933	CO220000000120201	WE	25/5/2022	25/5/2022	96	-1,468.50	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000448660		FN220000000442791	CO220000000199729	WE	25/5/2022	25/5/2022	96	-292,032.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000448694		FN220000000442328	PO220000000033055	WE	25/5/2022	25/5/2022	96	-1,275.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000448701		FN220000000442255	PO220000000147426	WE	25/5/2022	25/5/2022	96	-6,300.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000448704		FN220000000442142	PO220000000190058	WE	25/5/2022	25/5/2022	96	-7,500.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000448713		FN220000000442084	PO220000000158277	WE	25/5/2022	25/5/2022	96	-3,300.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000448719		FN220000000441645	PO220000000147475	WE	25/5/2022	25/5/2022	96	-7,000.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000448726		FN220000000441250	PO220000000160583	WE	25/5/2022	25/5/2022	96	-2,450.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000448730		FN220000000441103	PO220000000190032	WE	25/5/2022	25/5/2022	96	-2,680.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000448740		FN220000000440966	PO220000000178185	WE	25/5/2022	25/5/2022	96	-2,740.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000450474		FN220000000442872	CO220000000251572	WE	25/5/2022	25/5/2022	96	-29,934.75	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000450476		FN220000000442887	CO220000000282904	WE	25/5/2022	25/5/2022	96	-11,550.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000450477		FN220000000443119	CO220000000191093	WE	25/5/2022	25/5/2022	96	-3,083.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000450479		FN220000000443128	CO220000000182166	WE	25/5/2022	25/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220525	L1312959	1001	5000450480		FN220000000443137	CO220000000182195	WE	25/5/2022	25/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000450483		FN220000000443394	CO220000000182148	WE	25/5/2022	25/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000450486		FN220000000443668	CO220000000182118	WE	25/5/2022	25/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000450498		FN220000000443678	CO220000000182108	WE	25/5/2022	25/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000450503		FN220000000443689	CO220000000182144	WE	25/5/2022	25/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000450504		FN220000000443700	CO220000000181980	WE	25/5/2022	25/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000450506		FN220000000443716	CO220000000182160	WE	25/5/2022	25/5/2022	96	-3,195.00	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		
20220525	L1312959	1001	5000450517		FN220000000435272	PO220000000241773	WE	25/5/2022	25/5/2022	96	-2,797.60	42090101	D4	G000	42090101	42090100		
20220525	L1312959	1001	5000450518		FN220000000434586	PO220000000175891	WE	25/5/2022	25/5/2022	96	-3,079.09	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457919		FN220000000434710	CO220000000225357	WE	28/5/2022	28/5/2022	96	-14,448.96	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457920		FN220000000434753	CO220000000281904	WE	28/5/2022	28/5/2022	96	-8,464.52	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457921		FN220000000434798	PO220000000238431	WE	28/5/2022	28/5/2022	96	-696.26	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457922		FN220000000434813	PO220000000231172	WE	28/5/2022	28/5/2022	96	-1,413.90	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457923		FN220000000434941	PO220000000238426	WE	28/5/2022	28/5/2022	96	-3,150.60	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457924		FN220000000435357	PO220000000192789	WE	28/5/2022	28/5/2022	96	-236.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457925		FN220000000435431	CO220000000256052	WE	28/5/2022	28/5/2022	96	-4,732.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457926		FN220000000435546	PO220000000225072	WE	28/5/2022	28/5/2022	96	-1,200.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457927		FN220000000435567	CO220000000261677	WE	28/5/2022	28/5/2022	96	-4,731.80	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457928		FN220000000428160	CO220000000255990	WE	28/5/2022	28/5/2022	96	-6,766.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457929		FN220000000428507	PO220000000231186	WE	28/5/2022	28/5/2022	96	-1,533.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457930		FN220000000428532	PO220000000240593	WE	28/5/2022	28/5/2022	96	-9,390.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457931		FN220000000428568	PO220000000225069	WE	28/5/2022	28/5/2022	96	-2,000.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457932		FN220000000428600	PO220000000245117	WE	28/5/2022	28/5/2022	96	-12,825.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457933		FN220000000428636	PO220000000238892	WE	28/5/2022	28/5/2022	96	-1,216.20	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457934		FN220000000428668	CO220000000229929	WE	28/5/2022	28/5/2022	96	-9,180.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457935		FN220000000428883	CO220000000261699	WE	28/5/2022	28/5/2022	96	-6,835.50	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457936		FN220000000428923	CO220000000250867	WE	28/5/2022	28/5/2022	96	-8,119.80	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457937		FN220000000428986	CO220000000257494	WE	28/5/2022	28/5/2022	96	-10,650.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457938		FN220000000429097	PO220000000243778	WE	28/5/2022	28/5/2022	96	-1,008.80	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457939		FN220000000426624	CO220000000182075	WE	28/5/2022	28/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457940		FN220000000426620	CO220000000182120	WE	28/5/2022	28/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457941		FN220000000426566	CO220000000182127	WE	28/5/2022	28/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457942		FN220000000426561	CO220000000182092	WE	28/5/2022	28/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457943		FN220000000426549	CO220000000182134	WE	28/5/2022	28/5/2022	96	-3,229.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457944		FN220000000426526	CO220000000182123	WE	28/5/2022	28/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457945		FN220000000426516	CO220000000182125	WE	28/5/2022	28/5/2022	96	-2,235.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457946		FN220000000426508	CO220000000182088	WE	28/5/2022	28/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457947		FN220000000426500	CO220000000182141	WE	28/5/2022	28/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457948		FN220000000426482	CO220000000182184	WE	28/5/2022	28/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457949		FN220000000426470	CO220000000182019	WE	28/5/2022	28/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457950		FN220000000426459	CO220000000182070	WE	28/5/2022	28/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457951		FN220000000426451	CO220000000181969	WE	28/5/2022	28/5/2022	96	-2,543.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457952		FN220000000426392	CO220000000182110	WE	28/5/2022	28/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457953		FN220000000426400	CO220000000182039	WE	28/5/2022	28/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457954		FN220000000426418	CO220000000182003	WE	28/5/2022	28/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457955		FN220000000426431	CO220000000182025	WE	28/5/2022	28/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457956		FN220000000426444	CO220000000182030	WE	28/5/2022	28/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457957		FN220000000426295	CO220000000270555	WE	28/5/2022	28/5/2022	96	-20,895.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457958		FN220000000426266	CO220000000270552	WE	28/5/2022	28/5/2022	96	-12,178.50	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457962		FN220000000426191	CO220000000270548	WE	28/5/2022	28/5/2022	96	-5,295.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457963		FN220000000426182	CO220000000270655	WE	28/5/2022	28/5/2022	96	-10,440.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457964		FN220000000426178	CO220000000238024	WE	28/5/2022	28/5/2022	96	-356.50	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457965		FN220000000426652	CO220000000257707	WE	28/5/2022	28/5/2022	96	-12,240.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457966		FN220000000426658	CO220000000261691	WE	28/5/2022	28/5/2022	96	-78,764.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457967		FN220000000426670	CO220000000270661	WE	28/5/2022	28/5/2022	96	-1,440.60	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	Text	Vendor
20220528	L1312959	1001	5000457968		FN220000000426677	CO220000000268497	WE	28/5/2022	28/5/2022	96	-6,406.40	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457969		FN220000000426712	PO220000000092123	WE	28/5/2022	28/5/2022	96	-1,673.40	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457970		FN220000000426720	PO220000000092225	WE	28/5/2022	28/5/2022	96	-3,208.40	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457971		FN220000000426729	PO220000000240582	WE	28/5/2022	28/5/2022	96	-2,044.50	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457972		FN220000000426918	PO220000000183566	WE	28/5/2022	28/5/2022	96	-135.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457973		FN220000000426925	PO220000000241023	WE	28/5/2022	28/5/2022	96	-674.45	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457974		FN220000000426928	PO220000000241123	WE	28/5/2022	28/5/2022	96	-49,801.26	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457975		FN220000000426931	PO220000000245132	WE	28/5/2022	28/5/2022	96	-4,312.50	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457976		FN220000000426933	PO220000000245139	WE	28/5/2022	28/5/2022	96	-154.28	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457977		FN220000000427135	PO220000000183995	WE	28/5/2022	28/5/2022	96	-63.20	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457978		FN220000000427145	PO220000000183995	WE	28/5/2022	28/5/2022	96	-52.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457979		FN220000000427155	PO220000000183995	WE	28/5/2022	28/5/2022	96	-47.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457980		FN220000000427163	PO220000000191173	WE	28/5/2022	28/5/2022	96	-180.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457981		FN220000000427463	CO220000000243612	WE	28/5/2022	28/5/2022	96	-12,410.00	42090101	D4	G000	42090101	42090100		
20220528	L1312959	1001	5000457982		FN220000000427479	PO220000000231256	WE	28/5/2022	28/5/2022	96	-11,577.75	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458311		FN220000000434772	PO220000000225073	WE	29/5/2022	29/5/2022	96	-979.80	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458317		FN220000000443340	PO220000000235293	WE	29/5/2022	29/5/2022	96	-1,500.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458348		FN220000000443309	PO220000000204936	WE	29/5/2022	29/5/2022	96	-3,600.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458359		FN220000000443482	PO220000000227035	WE	29/5/2022	29/5/2022	96	-3,150.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458363		FN220000000443319	PO220000000227752	WE	29/5/2022	29/5/2022	96	-1,368.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458379		FN220000000443424	PO220000000214437	WE	29/5/2022	29/5/2022	96	-3,140.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458397		FN220000000443471	PO220000000203398	WE	29/5/2022	29/5/2022	96	-19,660.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458550		FN220000000445048	PO220000000255023	WE	29/5/2022	29/5/2022	96	-1,960.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458569		FN220000000445096	PO220000000255019	WE	29/5/2022	29/5/2022	96	-775.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458608		FN220000000444657	PO220000000252536	WE	29/5/2022	29/5/2022	96	-4,050.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458623		FN220000000444553	PO220000000266530	WE	29/5/2022	29/5/2022	96	-90.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458648		FN220000000444526	CO220000000240264	WE	29/5/2022	29/5/2022	96	-17,784.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458687		FN220000000444177	PO220000000222353	WE	29/5/2022	29/5/2022	96	-30,625.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458776		FN220000000443252	PO220000000103370	WE	29/5/2022	29/5/2022	96	-4,960.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458809		FN220000000445004	PO220000000190588	WE	29/5/2022	29/5/2022	96	-186.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458812		FN220000000445340	PO220000000253488	WE	29/5/2022	29/5/2022	96	-11,040.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458823		FN220000000442827	PO220000000115626	WE	29/5/2022	29/5/2022	96	-7,920.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458851		FN220000000443967	PO220000000222573	WE	29/5/2022	29/5/2022	96	-3,000.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458864		FN220000000443329	PO220000000156569	WE	29/5/2022	29/5/2022	96	-1,356.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458961		FN220000000453123	CO220000000292876	WE	29/5/2022	29/5/2022	96	-70,641.70	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458963		FN220000000453129	CO220000000292900	WE	29/5/2022	29/5/2022	96	-41,078.95	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458965		FN220000000453137	CO220000000293272	WE	29/5/2022	29/5/2022	96	-21,741.50	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458966		FN220000000453154	CO220000000293283	WE	29/5/2022	29/5/2022	96	-232.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458967		FN220000000453162	CO220000000258710	WE	29/5/2022	29/5/2022	96	-14,570.60	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000458968		FN220000000453172	CO220000000290024	WE	29/5/2022	29/5/2022	96	-26,970.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000459132		FN220000000446683	CO220000000282139	WE	29/5/2022	29/5/2022	96	-87,125.10	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000459136		FN220000000442652	CO220000000240282	WE	29/5/2022	29/5/2022	96	-15,010.00	42090101	D4	G000	42090101	42090100		
20220529	L1312959	1001	5000459143		FN220000000442344	CO220000000240275	WE	29/5/2022	29/5/2022	96	-13,395.00	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000459941		FN220000000445072	PO220000000257516	WE	30/5/2022	30/5/2022	96	-11,040.00	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000460037		FN220000000443124	PO220000000068202	WE	30/5/2022	30/5/2022	96	-2,460.00	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000460140		FN220000000444752	PO220000000212756	WE	30/5/2022	30/5/2022	96	-2,520.00	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000460228		FN220000000445225	PO220000000252541	WE	30/5/2022	30/5/2022	96	-4,800.00	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000460276		FN220000000454810	CO220000000236698	WE	30/5/2022	30/5/2022	96	-7,200.00	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000460285		FN220000000454778	CO220000000295720	WE	30/5/2022	30/5/2022	96	-10,088.00	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000460288		FN220000000454758	CO220000000193388	WE	30/5/2022	30/5/2022	96	-7,416.00	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000460298		FN220000000454768	CO220000000295725	WE	30/5/2022	30/5/2022	96	-3,134.30	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000460317		FN220000000454739	CO220000000193392	WE	30/5/2022	30/5/2022	96	-24,778.35	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000460325		FN220000000445110	PO220000000255037	WE	30/5/2022	30/5/2022	96	-585.00	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000460399		FN220000000444770	PO220000000227774	WE	30/5/2022	30/5/2022	96	-2,100.00	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000460451		FN220000000398334	PO220000000214427	WE	30/5/2022	30/5/2022	96	-5,000.00	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000460576		FN220000000454638	CO220000000189815	WE	30/5/2022	30/5/2022	96	-22,800.00	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	Text	Vendor
20220530	L1312959	1001	5000460638		FN220000000454640	PO220000000131517	WE	30/5/2022	30/5/2022	96	-9,600.00	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000460767		FN220000000443380	PO220000000235307	WE	30/5/2022	30/5/2022	96	-1,000.00	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000460834		FN220000000443375	PO220000000235307	WE	30/5/2022	30/5/2022	96	-4,666.00	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000461843		FN220000000456795	PO220000000222587	WE	30/5/2022	30/5/2022	96	-5,500.00	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000464341		FN220000000456546	CO220000000292910	WE	30/5/2022	30/5/2022	96	-106,550.64	42090101	D4	G000	42090101	42090100		
20220530	L1312959	1001	5000464343		FN220000000456528	CO220000000290032	WE	30/5/2022	30/5/2022	96	-10,237.09	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464345		FN220000000456510	CO220000000293275	WE	31/5/2022	31/5/2022	96	-23,575.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464346		FN220000000456492	CO220000000289970	WE	31/5/2022	31/5/2022	96	-34,382.75	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464347		FN220000000456467	CO220000000289967	WE	31/5/2022	31/5/2022	96	-13,645.80	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464348		FN220000000456426	CO220000000293291	WE	31/5/2022	31/5/2022	96	-31,377.90	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464349		FN220000000456404	CO220000000293289	WE	31/5/2022	31/5/2022	96	-99,713.84	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464350		FN220000000455408	CO220000000293294	WE	31/5/2022	31/5/2022	96	-15,215.65	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464351		FN220000000455035	CO220000000292915	WE	31/5/2022	31/5/2022	96	-23,200.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464352		FN220000000453971	CO220000000207634	WE	31/5/2022	31/5/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464353		FN220000000453941	CO220000000207771	WE	31/5/2022	31/5/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464354		FN220000000453891	CO220000000207624	WE	31/5/2022	31/5/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464355		FN220000000453884	CO220000000207744	WE	31/5/2022	31/5/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464356		FN220000000453858	CO220000000207618	WE	31/5/2022	31/5/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464357		FN220000000453844	CO220000000207568	WE	31/5/2022	31/5/2022	96	-4,081.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464358		FN220000000453835	CO220000000207612	WE	31/5/2022	31/5/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464359		FN220000000453796	CO220000000207630	WE	31/5/2022	31/5/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464360		FN220000000453784	CO220000000207548	WE	31/5/2022	31/5/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464361		FN220000000453770	CO220000000207586	WE	31/5/2022	31/5/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464362		FN220000000453765	CO220000000206669	WE	31/5/2022	31/5/2022	96	-3,036.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464363		FN220000000453718	CO220000000207590	WE	31/5/2022	31/5/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464364		FN220000000453700	CO220000000207605	WE	31/5/2022	31/5/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464366		FN220000000453686	CO220000000207719	WE	31/5/2022	31/5/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464367		FN220000000453663	CO220000000207540	WE	31/5/2022	31/5/2022	96	-3,036.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464369		FN220000000453657	CO220000000207683	WE	31/5/2022	31/5/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464376		FN220000000453627	CO220000000207794	WE	31/5/2022	31/5/2022	96	-3,036.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464378		FN220000000453616	CO220000000207555	WE	31/5/2022	31/5/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464381		FN220000000453610	CO220000000207621	WE	31/5/2022	31/5/2022	96	-3,047.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464385		FN220000000453447	CO220000000191082	WE	31/5/2022	31/5/2022	96	-3,083.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464387		FN220000000453417	CO220000000185766	WE	31/5/2022	31/5/2022	96	-3,228.80	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464390		FN220000000445366	CO220000000191086	WE	31/5/2022	31/5/2022	96	-3,083.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464392		FN220000000445336	CO220000000191131	WE	31/5/2022	31/5/2022	96	-3,083.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464394		FN220000000445322	CO220000000191147	WE	31/5/2022	31/5/2022	96	-3,083.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464397		FN220000000445304	CO220000000191087	WE	31/5/2022	31/5/2022	96	-3,083.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464400		FN220000000445129	CO220000000182192	WE	31/5/2022	31/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464401		FN220000000444903	CO220000000182207	WE	31/5/2022	31/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464402		FN220000000444888	CO220000000182097	WE	31/5/2022	31/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464403		FN220000000444866	CO220000000182014	WE	31/5/2022	31/5/2022	96	-3,229.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464404		FN220000000444856	CO220000000181992	WE	31/5/2022	31/5/2022	96	-3,084.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464405		FN220000000444840	CO220000000191173	WE	31/5/2022	31/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464406		FN220000000444806	CO220000000182090	WE	31/5/2022	31/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464407		FN220000000444772	CO220000000182052	WE	31/5/2022	31/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464408		FN220000000444736	CO220000000182106	WE	31/5/2022	31/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464409		FN220000000443787	CO220000000182035	WE	31/5/2022	31/5/2022	96	-3,195.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464410		FN220000000454265	CO220000000278775	WE	31/5/2022	31/5/2022	96	-2,985.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464412		FN220000000454263	CO220000000278766	WE	31/5/2022	31/5/2022	96	-7,960.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464413		FN220000000454250	CO220000000282908	WE	31/5/2022	31/5/2022	96	-16,800.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464415		FN220000000454247	PO220000000240631	WE	31/5/2022	31/5/2022	96	-443.60	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464416		FN220000000454239	PO220000000081424	WE	31/5/2022	31/5/2022	96	-9,660.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464418		FN220000000454234	PO220000000245212	WE	31/5/2022	31/5/2022	96	-2,160.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464421		FN220000000454228	PO220000000180187	WE	31/5/2022	31/5/2022	96	-1,565.92	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000464799		FN220000000458493	PO220000000265111	WE	31/5/2022	31/5/2022	96	-2,000.00	42090101	D4	G000	42090101	42090100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220531	L1312959	1001	5000466298		FN220000000460770	CO220000000258729	WE	31/5/2022	31/5/2022	96	-107,295.20	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466305		FN220000000454227	PO220000000264697	WE	31/5/2022	31/5/2022	96	-3,240.64	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466342		FN220000000454224	PO220000000264695	WE	31/5/2022	31/5/2022	96	-6,795.43	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466354		FN220000000454205	PO220000000227628	WE	31/5/2022	31/5/2022	96	-2,855.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466367		FN220000000454202	PO220000000225474	WE	31/5/2022	31/5/2022	96	-1,319.61	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466484		FN220000000454072	PO220000000245136	WE	31/5/2022	31/5/2022	96	-250.40	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466520		FN220000000454065	PO220000000240615	WE	31/5/2022	31/5/2022	96	-728.80	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466599		FN220000000454057	PO220000000224961	WE	31/5/2022	31/5/2022	96	-220.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466668		FN220000000454050	PO220000000241113	WE	31/5/2022	31/5/2022	96	-188.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466678		FN220000000456576	CO220000000278764	WE	31/5/2022	31/5/2022	96	-25,622.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466708		FN220000000456700	CO220000000282915	WE	31/5/2022	31/5/2022	96	-11,935.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466714		FN220000000456884	CO220000000292443	WE	31/5/2022	31/5/2022	96	-20,955.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466730		FN220000000457089	CO220000000292417	WE	31/5/2022	31/5/2022	96	-6,825.60	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466740		FN220000000457106	CO220000000281910	WE	31/5/2022	31/5/2022	96	-39,760.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466747		FN220000000457141	CO220000000259196	WE	31/5/2022	31/5/2022	96	-15,025.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466761		FN220000000457202	CO220000000278731	WE	31/5/2022	31/5/2022	96	-6,540.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466776		FN220000000457277	CO220000000292756	WE	31/5/2022	31/5/2022	96	-71,225.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466779		FN220000000457575	PO220000000245128	WE	31/5/2022	31/5/2022	96	-208.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466796		FN220000000457688	PO220000000231324	WE	31/5/2022	31/5/2022	96	-3,402.40	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466802		FN220000000457632	PO220000000127561	WE	31/5/2022	31/5/2022	96	-315.20	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466806		FN220000000457338	PO220000000266748	WE	31/5/2022	31/5/2022	96	-1,908.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466815		FN220000000457563	PO220000000264699	WE	31/5/2022	31/5/2022	96	-5,977.80	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466831		FN220000000460755	CO220000000293281	WE	31/5/2022	31/5/2022	96	-71,623.20	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466844		FN220000000461180	CO220000000292873	WE	31/5/2022	31/5/2022	96	-136,356.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000466867		FN220000000461485	CO220000000258740	WE	31/5/2022	31/5/2022	96	-3,897.60	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000467531		FN220000000462032	PO220000000251905	WE	31/5/2022	31/5/2022	96	-924.00	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000467536		FN220000000461685	CO220000000171528	WE	31/5/2022	31/5/2022	96	-29,287.50	42090101	D4	G000	42090101	42090100		
20220531	L1312959	1001	5000467539		FN220000000461192	CO220000000244566	WE	31/5/2022	31/5/2022	96	-25,560.00	42090101	D4	G000	42090101	42090100		
											-4,063,927.24				42090101			
20220530	L1312959	1001	5000461184		FN220000000456232	PO220000000260203	WE	30/5/2022	30/5/2022	96	-300.00	42090201	D4	G000	42090201	42090200		
20220529	L1312959	1001	5000458503		FN220000000453260	PO220000000284596	WE	29/5/2022	29/5/2022	96	-600.00	42090201	D4	P00	42090201	42090200		
20220529	L1312959	1001	5000458518		FN220000000453297	PO220000000283422	WE	29/5/2022	29/5/2022	96	-528.00	42090201	D4	P00	42090201	42090200		
											-1,428.00				42090201			
20220519	L1312959	1001	5000421259		FN220000000408299	PO220000000119177	WE	19/5/2022	19/5/2022	96	-292.00	42090251	D4	G000	42090251	42090200		
20220519	L1312959	1001	5000422170		FN220000000348989	PO220000000128688	WE	19/5/2022	19/5/2022	96	-6,100.00	42090251	D4	G000	42090251	42090200		
20220519	L1312959	1001	5000422757		FN220000000415673	PO220000000204163	WE	19/5/2022	19/5/2022	96	-3,240.00	42090251	D4	G000	42090251	42090200		
20220522	L1312959	1001	5000430680		FN220000000419615	PO220000000191388	WE	22/5/2022	22/5/2022	96	-4,800.00	42090251	D4	G000	42090251	42090200		
20220522	L1312959	1001	5000430892		FN220000000419966	PO220000000177964	WE	22/5/2022	22/5/2022	96	-2,198.00	42090251	D4	G000	42090251	42090200		
20220522	L1312959	1001	5000430912		FN220000000419942	PO220000000177964	WE	22/5/2022	22/5/2022	96	-6,798.00	42090251	D4	G000	42090251	42090200		
20220524	L1312959	1001	5000443770		FN220000000439458	PO220000000252196	WE	24/5/2022	24/5/2022	96	-12,080.00	42090251	D4	G000	42090251	42090200		
20220529	L1312959	1001	5000458676		FN220000000443814	PO220000000238814	WE	29/5/2022	29/5/2022	96	-4,300.00	42090251	D4	G000	42090251	42090200		
20220529	L1312959	1001	5000458695		FN220000000443771	PO220000000273909	WE	29/5/2022	29/5/2022	96	-2,135.00	42090251	D4	G000	42090251	42090200		
20220529	L1312959	1001	5000458708		FN220000000443748	PO220000000176881	WE	29/5/2022	29/5/2022	96	-9,695.00	42090251	D4	G000	42090251	42090200		
20220530	L1312959	1001	5000459869		FN220000000454581	PO220000000230929	WE	30/5/2022	30/5/2022	96	-1,128.00	42090251	D4	G000	42090251	42090200		
20220530	L1312959	1001	5000459899		FN220000000454555	PO220000000273899	WE	30/5/2022	30/5/2022	96	-2,005.00	42090251	D4	G000	42090251	42090200		
20220530	L1312959	1001	5000461919		FN220000000455687	PO220000000230851	WE	30/5/2022	30/5/2022	96	-480.00	42090251	D4	G000	42090251	42090200		
20220530	L1312959	1001	5000463683		FN220000000458717	CO220000000259798	WE	30/5/2022	30/5/2022	96	-1,721.40	42090251	D4	G000	42090251	42090200		
											-56,972.40				42090251			
20220526	L1312959	1001	5000453697		FN220000000448702	PO220000000108799	WE	26/5/2022	26/5/2022	96	-275.00	42090252	D4	G000	42090252	42090200		
20220526	L1312959	1001	5000453759		FN220000000447265	PO220000000108786	WE	26/5/2022	26/5/2022	96	-93.00	42090252	D4	G000	42090252	42090200		
											-368.00				42090252			
20220525	L1312959	1001	5000446089		FN220000000433729	PO220000000224350	WE	25/5/2022	25/5/2022	96	-1,200.00	42090255	D4	G000	42090255	42090200		
											-1,200.00				42090255			
20220529	L1312959	1001	5000459091		FN220000000453823	PO220000000239874	WE	29/5/2022	29/5/2022	96	-700.00	42090257	D4	G000	42090257	42090200		
20220529	L1312959	1001	5000459106		FN220000000453783	CO220000000137139	WE	29/5/2022	29/5/2022	96	-165.00	42090257	D4	G000	42090257	42090200		
20220529	L1312959	1001	5000459108		FN220000000453753	PO220000000256604	WE	29/5/2022	29/5/2022	96	-1,325.00	42090257	D4	G000	42090257	42090200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
											-2,190.00				42090257			
20220509	L1312959	1001	5000380233		FN220000000376515	PO220000000220749	WE	9/5/2022	9/5/2022	96	-323.00	42090259	D4	G000	42090259	42090200		
											-323.00				42090259			
20220530	L1312959	1001	5000462931		FN220000000458077	CO220000000289767	WE	30/5/2022	30/5/2022	96	-158.70	42090260	D4	G000	42090260	42090200		
20220530	L1312959	1001	5000462956		FN220000000458055	CO220000000289774	WE	30/5/2022	30/5/2022	96	-96.28	42090260	D4	G000	42090260	42090200		
20220530	L1312959	1001	5000462995		FN220000000458025	PO220000000273442	WE	30/5/2022	30/5/2022	96	-500.00	42090260	D4	G000	42090260	42090200		
20220530	L1312959	1001	5000463015		FN220000000458018	PO220000000273223	WE	30/5/2022	30/5/2022	96	-700.00	42090260	D4	G000	42090260	42090200		
											-1,454.98				42090260			
20220530	L1312959	1001	5000462944		FN220000000458161	PO220000000207043	WE	30/5/2022	30/5/2022	96	-382.00	42090261	D4	G000	42090261	42090200		
20220530	L1312959	1001	5000462958		FN220000000458135	PO220000000251434	WE	30/5/2022	30/5/2022	96	-850.00	42090261	D4	G000	42090261	42090200		
20220530	L1312959	1001	5000462974		FN220000000458114	PO220000000191895	WE	30/5/2022	30/5/2022	96	-192.00	42090261	D4	G000	42090261	42090200		
20220530	L1312959	1001	5000462991		FN220000000458093	PO220000000108350	WE	30/5/2022	30/5/2022	96	-1,383.00	42090261	D4	G000	42090261	42090200		
20220530	L1312959	1001	5000463004		FN220000000458078	PO220000000209875	WE	30/5/2022	30/5/2022	96	-947.00	42090261	D4	G000	42090261	42090200		
20220530	L1312959	1001	5000463013		FN220000000458071	PO220000000103529	WE	30/5/2022	30/5/2022	96	-160.00	42090261	D4	G000	42090261	42090200		
20220530	L1312959	1001	5000463021		FN220000000458063	PO220000000112541	WE	30/5/2022	30/5/2022	96	-1,645.00	42090261	D4	G000	42090261	42090200		
20220530	L1312959	1001	5000463028		FN220000000458033	PO220000000252449	WE	30/5/2022	30/5/2022	96	-3,445.00	42090261	D4	G000	42090261	42090200		
20220530	L1312959	1001	5000463048		FN220000000458023	PO220000000167369	WE	30/5/2022	30/5/2022	96	-4,116.00	42090261	D4	G000	42090261	42090200		
20220530	L1312959	1001	5000463072		FN220000000458005	PO220000000248461	WE	30/5/2022	30/5/2022	96	-3,960.00	42090261	D4	G000	42090261	42090200		
20220530	L1312959	1001	5000463089		FN220000000458013	PO220000000197615	WE	30/5/2022	30/5/2022	96	-2,679.00	42090261	D4	G000	42090261	42090200		
											-19,759.00				42090261			
20220517	L1312959	1001	5000413077		FN220000000386478	PO220000000251415	WE	17/5/2022	17/5/2022	96	-4,575.00	42090301	D4	G000	42090301	42090300		
											-4,575.00				42090301			
20220510	L1312959	1001	5000386446		FN220000000383170	CO220000000230941	WE	10/5/2022	10/5/2022	96	-2,470.80	42090401	D4	G000	42090401	42090400		
20220519	L1312959	1001	5000421227		FN220000000414798	CO220000000104638	WE	19/5/2022	19/5/2022	96	-12,589.62	42090401	D4	G000	42090401	42090400		
20220519	L1312959	1001	5000421234		FN220000000414771	CO220000000025035	WE	19/5/2022	19/5/2022	96	-13,539.78	42090401	D4	G000	42090401	42090400		
20220519	L1312959	1001	5000421844		FN220000000417426	CO220000000067905	WE	19/5/2022	19/5/2022	96	-7,865.60	42090401	D4	G000	42090401	42090400		
20220522	L1312959	1001	5000431913		FN220000000427312	CO220000000264725	WE	22/5/2022	22/5/2022	96	-5,382.00	42090401	D4	G000	42090401	42090400		
20220523	L1312959	1001	5000435399		FN220000000431089	PO220000000249507	WE	23/5/2022	23/5/2022	96	-402.00	42090401	D4	G000	42090401	42090400		
20220524	L1312959	1001	5000440152		FN220000000430573	CO220000000130896	WE	24/5/2022	24/5/2022	96	-2,200.00	42090401	D4	G000	42090401	42090400		
20220524	L1312959	1001	5000440183		FN220000000430669	CO220000000169436	WE	24/5/2022	24/5/2022	96	-2,200.00	42090401	D4	G000	42090401	42090400		
20220524	L1312959	1001	5000443388		FN220000000439177	PO220000000244313	WE	24/5/2022	24/5/2022	96	-3,844.80	42090401	D4	G000	42090401	42090400		
20220526	L1312959	1001	5000454514		FN220000000448975	CO220000000293013	WE	26/5/2022	26/5/2022	96	-13,554.60	42090401	D4	G000	42090401	42090400		
20220529	L1312959	1001	5000458543		FN220000000453405	CO220000000137338	WE	29/5/2022	29/5/2022	96	-4,988.00	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000459972		FN220000000453568	PO220000000268648	WE	30/5/2022	30/5/2022	96	-550.00	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000459985		FN220000000453556	PO220000000240608	WE	30/5/2022	30/5/2022	96	-3,451.00	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000459992		FN220000000453545	PO220000000283358	WE	30/5/2022	30/5/2022	96	-205.00	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000459999		FN220000000453438	PO220000000271824	WE	30/5/2022	30/5/2022	96	-999.00	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000460008		FN220000000453428	PO220000000082774	WE	30/5/2022	30/5/2022	96	-9,300.00	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000460015		FN220000000453192	PO220000000280630	WE	30/5/2022	30/5/2022	96	-744.00	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000460083		FN220000000454791	CO220000000297001	WE	30/5/2022	30/5/2022	96	-678.60	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000460089		FN220000000454779	CO220000000296003	WE	30/5/2022	30/5/2022	96	-8,584.00	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000460094		FN220000000454770	CO220000000296014	WE	30/5/2022	30/5/2022	96	-2,728.32	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000460153		FN220000000454602	CO220000000295609	WE	30/5/2022	30/5/2022	96	-30,150.20	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000460159		FN220000000454601	CO220000000296026	WE	30/5/2022	30/5/2022	96	-2,399.62	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000460164		FN220000000454595	CO220000000295994	WE	30/5/2022	30/5/2022	96	-3,722.14	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000460188		FN220000000454589	CO220000000296022	WE	30/5/2022	30/5/2022	96	-19,920.90	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000460275		FN220000000453952	CO220000000287940	WE	30/5/2022	30/5/2022	96	-5,558.00	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000460304		FN220000000453920	PO220000000270299	WE	30/5/2022	30/5/2022	96	-1,600.00	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000460329		FN220000000453915	PO220000000274473	WE	30/5/2022	30/5/2022	96	-1,350.00	42090401	D4	G000	42090401	42090400		
20220530	L1312959	1001	5000460336		FN220000000453910	PO220000000206782	WE	30/5/2022	30/5/2022	96	-2,850.00	42090401	D4	G000	42090401	42090400		
20220531	L1312959	1001	5000464505		FN220000000459160	PO220000000270966	WE	31/5/2022	31/5/2022	96	-9,600.00	42090401	D4	G000	42090401	42090400		
20220531	L1312959	1001	5000464515		FN220000000459135	PO220000000228698	WE	31/5/2022	31/5/2022	96	-1,160.00	42090401	D4	G000	42090401	42090400		
20220531	L1312959	1001	5000464861		FN220000000459455	PO220000000155552	WE	31/5/2022	31/5/2022	96	-18,000.00	24010101	B6	G000	42090401	24010100		
20220531	L1312959	1001	5000465460		FN220000000460761	CO220000000062026	WE	31/5/2022	31/5/2022	96	-141,827.50	42090401	D4	G000	42090401	42090400		
20220531	L1312959	1001	5000465466		FN220000000460599	PO220000000240538	WE	31/5/2022	31/5/2022	96	-7,200.00	42090401	D4	G000	42090401	42090400		
20220531	L1312959	1001	5000465478		FN220000000460576	PO220000000210676	WE	31/5/2022	31/5/2022	96	-13,000.00	42090401	D4	G000	42090401	42090400		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220531	L1312959	1001	5000465490		FN220000000460570	PO220000000272956	WE	31/5/2022	31/5/2022	96	-567.00	42090401	D4	G000	42090401	42090400		
20220531	L1312959	1001	5000465546		FN220000000460908	PO220000000265755	WE	31/5/2022	31/5/2022	96	-7,960.00	42090401	D4	G000	42090401	42090400		
20220531	L1312959	1001	5000465555		FN220000000460879	PO220000000265753	WE	31/5/2022	31/5/2022	96	-2,940.00	42090401	D4	G000	42090401	42090400		
20220531	L1312959	1001	5000465562		FN220000000460853	PO220000000281384	WE	31/5/2022	31/5/2022	96	-1,800.00	42090401	D4	G000	42090401	42090400		
20220511	L1312959	1001	5000390848		FN220000000387326	PO220000000179983	WE	11/5/2022	11/5/2022	96	-400.00	42090401	D4	P00	42090401	42090400		
20220530	L1312959	1001	5000460180		FN220000000454592	CO220000000296873	WE	30/5/2022	30/5/2022	96	-20,535.00	24010109	B6	P9924	42090401	24010100		
											-388,817.48				42090401			
20220414	L1312959	1001	5000316478		FN220000000315396	CO220000000152506	WE	14/4/2022	14/4/2022	96	-40,312.80	42090501	D4	G000	42090501	42090500		
20220511	L1312959	1001	5000394215		FN220000000391079	PO220000000119559	WE	11/5/2022	11/5/2022	96	-3,740.00	42090501	D4	G000	42090501	42090500		
20220522	L1312959	1001	5000431246		FN220000000420729	CO220000000208578	WE	22/5/2022	22/5/2022	96	-33,838.20	42090501	D4	G000	42090501	42090500		
20220522	L1312959	1001	5000431434		FN220000000426305	CO220000000268066	WE	22/5/2022	22/5/2022	96	-13,050.00	42090501	D4	G000	42090501	42090500		
20220522	L1312959	1001	5000431481		FN220000000426369	CO220000000272067	WE	22/5/2022	22/5/2022	96	-10,656.00	42090501	D4	G000	42090501	42090500		
20220522	L1312959	1001	5000431483		FN220000000426018	CO220000000272138	WE	22/5/2022	22/5/2022	96	-9,984.00	42090501	D4	G000	42090501	42090500		
20220522	L1312959	1001	5000431492		FN220000000426473	CO220000000272129	WE	22/5/2022	22/5/2022	96	-800.00	42090501	D4	G000	42090501	42090500		
20220522	L1312959	1001	5000431712		FN220000000427153	PO220000000216938	WE	22/5/2022	22/5/2022	96	-907.80	42090501	D4	G000	42090501	42090500		
20220522	L1312959	1001	5000431908		FN220000000427045	PO220000000253345	WE	22/5/2022	22/5/2022	96	-1,281.45	42090501	D4	G000	42090501	42090500		
20220522	L1312959	1001	5000432033		FN220000000426326	PO220000000228954	WE	22/5/2022	22/5/2022	96	-1,050.00	42090501	D4	G000	42090501	42090500		
20220522	L1312959	1001	5000432064		FN220000000426008	PO220000000253334	WE	22/5/2022	22/5/2022	96	-360.29	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000446810		FN220000000348835	CO220000000104788	WE	25/5/2022	25/5/2022	96	-9,600.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000446872		FN220000000441502	CO220000000272095	WE	25/5/2022	25/5/2022	96	-630.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000446904		FN220000000441406	CO220000000268085	WE	25/5/2022	25/5/2022	96	-7,268.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000446911		FN220000000441376	CO220000000288868	WE	25/5/2022	25/5/2022	96	-3,900.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000447265		FN220000000440727	CO220000000268069	WE	25/5/2022	25/5/2022	96	-375.60	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000448107		FN220000000441973	CO220000000246504	WE	25/5/2022	25/5/2022	96	-720.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000448152		FN220000000440557	PO220000000253317	WE	25/5/2022	25/5/2022	96	-1,085.60	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000448186		FN220000000440544	PO220000000255088	WE	25/5/2022	25/5/2022	96	-1,113.75	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000448415		FN220000000440507	PO220000000182920	WE	25/5/2022	25/5/2022	96	-900.20	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000448452		FN220000000440496	PO220000000064205	WE	25/5/2022	25/5/2022	96	-6,078.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000448485		FN220000000440479	PO220000000261591	WE	25/5/2022	25/5/2022	96	-3,649.90	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000448535		FN220000000440464	CO220000000271415	WE	25/5/2022	25/5/2022	96	-17,214.89	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000448604		FN220000000440439	CO220000000271417	WE	25/5/2022	25/5/2022	96	-16,307.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000448631		FN220000000440427	CO220000000266782	WE	25/5/2022	25/5/2022	96	-3,780.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000448659		FN220000000440362	PO220000000260759	WE	25/5/2022	25/5/2022	96	-510.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000448688		FN220000000440353	PO220000000260757	WE	25/5/2022	25/5/2022	96	-732.50	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000448716		FN220000000440331	PO220000000261020	WE	25/5/2022	25/5/2022	96	-487.65	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000448892		FN220000000440296	CO220000000278702	WE	25/5/2022	25/5/2022	96	-135.30	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000448962		FN220000000440281	CO220000000278666	WE	25/5/2022	25/5/2022	96	-3,792.13	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000448991		FN220000000440263	CO220000000266698	WE	25/5/2022	25/5/2022	96	-3,150.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000449071		FN220000000440249	PO220000000255082	WE	25/5/2022	25/5/2022	96	-9,824.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000449091		FN220000000439552	CO220000000266803	WE	25/5/2022	25/5/2022	96	-4,560.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000449207		FN220000000439527	CO220000000266808	WE	25/5/2022	25/5/2022	96	-6,840.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000449308		FN220000000439496	PO220000000211981	WE	25/5/2022	25/5/2022	96	-2,850.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000449331		FN220000000439411	PO220000000200485	WE	25/5/2022	25/5/2022	96	-339.65	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000449354		FN220000000439384	PO220000000167310	WE	25/5/2022	25/5/2022	96	-370.28	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000449404		FN220000000439349	PO220000000260761	WE	25/5/2022	25/5/2022	96	-3,726.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000449452		FN220000000439331	CO220000000278707	WE	25/5/2022	25/5/2022	96	-27,741.84	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000449520		FN220000000443890	PO220000000260749	WE	25/5/2022	25/5/2022	96	-696.75	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000449548		FN220000000439303	CO220000000266778	WE	25/5/2022	25/5/2022	96	-6,518.40	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000449703		FN220000000439275	PO220000000261617	WE	25/5/2022	25/5/2022	96	-802.80	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000449730		FN220000000439235	PO220000000253314	WE	25/5/2022	25/5/2022	96	-544.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000449833		FN220000000442041	CO220000000266790	WE	25/5/2022	25/5/2022	96	-873.00	42090501	D4	G000	42090501	42090500		
20220525	L1312959	1001	5000449890		FN220000000442147	CO220000000266802	WE	25/5/2022	25/5/2022	96	-253.80	42090501	D4	G000	42090501	42090500		
20220526	L1312959	1001	5000451994		FN220000000373870	CO220000000155844	WE	26/5/2022	26/5/2022	96	-45,276.00	42090501	D4	G000	42090501	42090500		
20220526	L1312959	1001	5000452080		FN220000000447133	CO220000000235682	WE	26/5/2022	26/5/2022	96	-16,416.90	42090501	D4	G000	42090501	42090500		
20220526	L1312959	1001	5000452099		FN220000000447119	CO220000000235664	WE	26/5/2022	26/5/2022	96	-36,350.40	42090501	D4	G000	42090501	42090500		
20220526	L1312959	1001	5000452105		FN220000000446236	CO220000000288829	WE	26/5/2022	26/5/2022	96	-1,509.76	42090501	D4	G000	42090501	42090500		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220526	L1312959	1001	5000452313		FN220000000445164	CO220000000294588	WE	26/5/2022	26/5/2022	96	-17,036.30	42090501	D4	G000	42090501	42090500		
20220526	L1312959	1001	5000452414		FN220000000447239	CO220000000130019	WE	26/5/2022	26/5/2022	96	-19,247.40	42090501	D4	G000	42090501	42090500		
20220526	L1312959	1001	5000452903		FN220000000447277	CO220000000273631	WE	26/5/2022	26/5/2022	96	-7,740.00	42090501	D4	G000	42090501	42090500		
20220527	L1312959	1001	5000456441		FN220000000450297	CO220000000228832	WE	27/5/2022	27/5/2022	96	-80.00	42090501	D4	G000	42090501	42090500		
20220527	L1312959	1001	5000456571		FN220000000451599	PO220000000255412	WE	27/5/2022	27/5/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220527	L1312959	1001	5000456596		FN220000000451623	PO220000000255629	WE	27/5/2022	27/5/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220527	L1312959	1001	5000456611		FN220000000451658	PO220000000255702	WE	27/5/2022	27/5/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220529	L1312959	1001	5000458724		FN220000000453209	CO220000000266793	WE	29/5/2022	29/5/2022	96	-806.40	42090501	D4	G000	42090501	42090500		
20220529	L1312959	1001	5000458934		FN220000000434319	PO220000000237811	WE	29/5/2022	29/5/2022	96	-3,112.00	42090501	D4	G000	42090501	42090500		
20220529	L1312959	1001	5000458940		FN220000000436425	PO220000000037497	WE	29/5/2022	29/5/2022	96	-8,044.00	42090501	D4	G000	42090501	42090500		
20220529	L1312959	1001	5000458944		FN220000000429734	PO220000000015049	WE	29/5/2022	29/5/2022	96	-900.00	42090501	D4	G000	42090501	42090500		
20220529	L1312959	1001	5000458945		FN220000000429877	PO220000000203830	WE	29/5/2022	29/5/2022	96	-810.00	42090501	D4	G000	42090501	42090500		
20220529	L1312959	1001	5000458946		FN220000000427882	PO220000000207280	WE	29/5/2022	29/5/2022	96	-11,791.60	42090501	D4	G000	42090501	42090500		
20220529	L1312959	1001	5000459099		FN220000000454232	CO220000000298498	WE	29/5/2022	29/5/2022	96	-14,471.00	42090501	D4	G000	42090501	42090500		
20220529	L1312959	1001	5000459110		FN220000000454209	CO220000000297032	WE	29/5/2022	29/5/2022	96	-69.60	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000459786		FN220000000454225	CO220000000273359	WE	30/5/2022	30/5/2022	96	-17,005.56	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000459801		FN220000000454223	CO220000000273323	WE	30/5/2022	30/5/2022	96	-11,569.26	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000459810		FN220000000454219	CO220000000296415	WE	30/5/2022	30/5/2022	96	-42,954.80	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000460630		FN220000000455028	PO220000000259624	WE	30/5/2022	30/5/2022	96	-6,016.00	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000460639		FN220000000455016	CO220000000288864	WE	30/5/2022	30/5/2022	96	-22,260.00	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000460651		FN220000000454971	PO220000000259618	WE	30/5/2022	30/5/2022	96	-6,645.00	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000462544		FN220000000457653	CO220000000298140	WE	30/5/2022	30/5/2022	96	-3,270.00	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000462563		FN220000000457919	CO220000000299462	WE	30/5/2022	30/5/2022	96	-151.80	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000462587		FN220000000457621	CO220000000298137	WE	30/5/2022	30/5/2022	96	-1,883.94	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000462666		FN220000000457443	PO220000000241268	WE	30/5/2022	30/5/2022	96	-2,000.00	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000462681		FN220000000457421	PO220000000237398	WE	30/5/2022	30/5/2022	96	-1,250.00	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000462701		FN220000000457681	PO220000000261492	WE	30/5/2022	30/5/2022	96	-1,100.00	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000462805		FN220000000455066	PO220000000260979	WE	30/5/2022	30/5/2022	96	-249.50	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000463571		FN220000000458644	CO220000000255221	WE	30/5/2022	30/5/2022	96	-115,314.00	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000463583		FN220000000458629	PO220000000275715	WE	30/5/2022	30/5/2022	96	-12,055.00	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000464004		FN220000000458883	CO220000000059029	WE	30/5/2022	30/5/2022	96	-3,100.00	42090501	D4	G000	42090501	42090500		
20220530	L1312959	1001	5000464012		FN220000000458893	CO220000000059025	WE	30/5/2022	30/5/2022	96	-3,100.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000464785		FN220000000457792	PO220000000255715	WE	31/5/2022	31/5/2022	96	-6,100.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000464819		FN220000000457764	PO220000000251991	WE	31/5/2022	31/5/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000464878		FN220000000457735	PO220000000253943	WE	31/5/2022	31/5/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000465252		FN220000000457673	PO220000000255697	WE	31/5/2022	31/5/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000465278		FN220000000457507	PO220000000255647	WE	31/5/2022	31/5/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000465316		FN220000000457699	PO220000000251993	WE	31/5/2022	31/5/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000465456		FN220000000460589	PO220000000283319	WE	31/5/2022	31/5/2022	96	-950.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000465465		FN220000000460277	PO220000000280959	WE	31/5/2022	31/5/2022	96	-1,500.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000465473		FN220000000460252	CO220000000268077	WE	31/5/2022	31/5/2022	96	-2,988.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000465486		FN220000000460233	PO220000000259638	WE	31/5/2022	31/5/2022	96	-2,234.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000465503		FN220000000460220	PO220000000280985	WE	31/5/2022	31/5/2022	96	-3,900.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000465563		FN220000000453338	CO220000000249895	WE	31/5/2022	31/5/2022	96	-19,832.90	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000465691		FN220000000459321	PO220000000154790	WE	31/5/2022	31/5/2022	96	-11,348.41	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000465938		FN220000000460681	PO220000000273731	WE	31/5/2022	31/5/2022	96	-334.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000465971		FN220000000460637	PO220000000261621	WE	31/5/2022	31/5/2022	96	-1,400.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000466002		FN220000000460157	PO220000000273721	WE	31/5/2022	31/5/2022	96	-1,525.40	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000466030		FN220000000460138	PO220000000260755	WE	31/5/2022	31/5/2022	96	-200.20	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000466043		FN220000000461025	PO220000000260778	WE	31/5/2022	31/5/2022	96	-769.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000466071		FN220000000460123	PO220000000260765	WE	31/5/2022	31/5/2022	96	-2,428.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000466089		FN220000000460105	PO220000000261639	WE	31/5/2022	31/5/2022	96	-615.90	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000466109		FN220000000460083	PO220000000260785	WE	31/5/2022	31/5/2022	96	-193.05	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000466137		FN220000000461121	CO220000000216720	WE	31/5/2022	31/5/2022	96	-4,041.12	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000466450		FN220000000461185	PO220000000261383	WE	31/5/2022	31/5/2022	96	-5,539.20	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000466529		FN220000000460670	PO220000000137905	WE	31/5/2022	31/5/2022	96	-1,832.40	42090501	D4	G000	42090501	42090500		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220531	L1312959	1001	5000466617		FN220000000461927	PO220000000196523	WE	31/5/2022	31/5/2022	96	-1,168.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000466631		FN220000000459957	PO220000000264939	WE	31/5/2022	31/5/2022	96	-10,762.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000467528		FN220000000462381	PO220000000192202	WE	31/5/2022	31/5/2022	96	-5,600.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000467691		FN220000000462359	PO220000000261448	WE	31/5/2022	31/5/2022	96	-7,874.00	42090501	D4	G000	42090501	42090500		
20220531	L1312959	1001	5000464754		FN220000000457365	PO220000000246380	WE	31/5/2022	31/5/2022	96	-8,400.00	42090501	D4	P00	42090501	42090500		
											-804,073.38				42090501			
20220519	L1312959	1001	5000421718		FN220000000403146	CO220000000063120	WE	19/5/2022	19/5/2022	96	-188,221.20	42090601	D4	G000	42090601	42090600		
20220522	L1312959	1001	5000431961		FN220000000426796	CO220000000268341	WE	22/5/2022	22/5/2022	96	-18,740.40	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000445012		FN220000000438822	CO220000000235618	WE	25/5/2022	25/5/2022	96	-8,880.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000445024		FN220000000438728	CO220000000274171	WE	25/5/2022	25/5/2022	96	-42,457.50	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000445042		FN220000000438716	CO220000000274249	WE	25/5/2022	25/5/2022	96	-68,157.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000445048		FN220000000438707	CO220000000259579	WE	25/5/2022	25/5/2022	96	-9,504.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000445056		FN220000000438397	CO220000000250202	WE	25/5/2022	25/5/2022	96	-1,410.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000445063		FN220000000438386	CO220000000249747	WE	25/5/2022	25/5/2022	96	-5,661.60	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000445071		FN220000000438373	CO220000000242641	WE	25/5/2022	25/5/2022	96	-6,750.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000445088		FN220000000438363	CO220000000217563	WE	25/5/2022	25/5/2022	96	-11,441.40	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000445101		FN220000000438339	CO220000000239013	WE	25/5/2022	25/5/2022	96	-7,553.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000445146		FN220000000438315	CO220000000217484	WE	25/5/2022	25/5/2022	96	-2,166.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000445152		FN220000000438280	CO220000000217544	WE	25/5/2022	25/5/2022	96	-630.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000445156		FN220000000438327	CO220000000220932	WE	25/5/2022	25/5/2022	96	-1,948.80	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000446604		FN220000000438179	CO220000000206378	WE	25/5/2022	25/5/2022	96	-506.52	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000446617		FN220000000438193	CO220000000206882	WE	25/5/2022	25/5/2022	96	-1,560.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000446625		FN220000000438155	CO220000000208160	WE	25/5/2022	25/5/2022	96	-2,208.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000446629		FN220000000438137	CO220000000206431	WE	25/5/2022	25/5/2022	96	-174.60	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000446636		FN220000000437929	CO220000000200272	WE	25/5/2022	25/5/2022	96	-76.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000446649		FN220000000437912	CO220000000206492	WE	25/5/2022	25/5/2022	96	-809.90	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000446651		FN220000000437897	CO220000000217326	WE	25/5/2022	25/5/2022	96	-5,650.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000446658		FN220000000437888	CO220000000191621	WE	25/5/2022	25/5/2022	96	-372.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000446664		FN220000000437868	CO220000000217511	WE	25/5/2022	25/5/2022	96	-900.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000446666		FN220000000437881	CO220000000182208	WE	25/5/2022	25/5/2022	96	-791.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447330		FN220000000440986	CO220000000261573	WE	25/5/2022	25/5/2022	96	-2,280.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447607		FN220000000437470	CO220000000236998	WE	25/5/2022	25/5/2022	96	-1,800.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447613		FN220000000437500	PO220000000254775	WE	25/5/2022	25/5/2022	96	-1,800.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447622		FN220000000437485	PO220000000090269	WE	25/5/2022	25/5/2022	96	-8,400.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447636		FN220000000437507	PO220000000204641	WE	25/5/2022	25/5/2022	96	-3,800.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447640		FN220000000437527	PO220000000205815	WE	25/5/2022	25/5/2022	96	-3,900.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447648		FN220000000437546	PO220000000222088	WE	25/5/2022	25/5/2022	96	-9,230.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447653		FN220000000437452	PO220000000069698	WE	25/5/2022	25/5/2022	96	-21,000.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447657		FN220000000437422	PO220000000252191	WE	25/5/2022	25/5/2022	96	-21,984.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447663		FN220000000437315	PO220000000267393	WE	25/5/2022	25/5/2022	96	-1,500.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447665		FN220000000437299	PO220000000237072	WE	25/5/2022	25/5/2022	96	-3,840.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447668		FN220000000437433	PO220000000244101	WE	25/5/2022	25/5/2022	96	-6,520.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447671		FN220000000437401	PO220000000190150	WE	25/5/2022	25/5/2022	96	-1,750.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447674		FN220000000441363	PO220000000253082	WE	25/5/2022	25/5/2022	96	-5,500.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447678		FN220000000440992	PO220000000148414	WE	25/5/2022	25/5/2022	96	-7,800.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447681		FN220000000441013	PO220000000235348	WE	25/5/2022	25/5/2022	96	-1,996.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447683		FN220000000441158	PO220000000220981	WE	25/5/2022	25/5/2022	96	-2,000.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000447686		FN220000000441407	PO220000000179289	WE	25/5/2022	25/5/2022	96	-5,500.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000448063		FN220000000442836	PO220000000236087	WE	25/5/2022	25/5/2022	96	-2,500.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000448132		FN220000000442096	PO220000000273127	WE	25/5/2022	25/5/2022	96	-5,400.00	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000449856		FN220000000441294	PO220000000203985	WE	25/5/2022	25/5/2022	96	-27,940.00	42090601	D4	G000	42090601	42090600		
20220529	L1312959	1001	5000458664		FN220000000444518	CO220000000204033	WE	29/5/2022	29/5/2022	96	-16,204.00	42090601	D4	G000	42090601	42090600		
20220529	L1312959	1001	5000458670		FN220000000444474	CO220000000204050	WE	29/5/2022	29/5/2022	96	-14,407.00	42090601	D4	G000	42090601	42090600		
20220529	L1312959	1001	5000458681		FN220000000440244	PO220000000109564	WE	29/5/2022	29/5/2022	96	-5,850.00	42090601	D4	G000	42090601	42090600		
20220529	L1312959	1001	5000458902		FN220000000442546	PO220000000231586	WE	29/5/2022	29/5/2022	96	-3,750.00	42090601	D4	G000	42090601	42090600		
20220529	L1312959	1001	5000459047		FN220000000446392	CO220000000288557	WE	29/5/2022	29/5/2022	96	-1,834.30	42090601	D4	G000	42090601	42090600		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220529	L1312959	1001	5000459048		FN220000000453448	CO220000000285744	WE	29/5/2022	29/5/2022	96	-5,940.00	42090601	D4	G000	42090601	42090600		
20220529	L1312959	1001	5000459050		FN220000000453425	CO220000000299334	WE	29/5/2022	29/5/2022	96	-8,171.10	42090601	D4	G000	42090601	42090600		
20220529	L1312959	1001	5000459056		FN220000000446501	PO220000000265898	WE	29/5/2022	29/5/2022	96	-175.00	42090601	D4	G000	42090601	42090600		
20220529	L1312959	1001	5000459060		FN220000000446487	PO220000000265907	WE	29/5/2022	29/5/2022	96	-1,000.00	42090601	D4	G000	42090601	42090600		
20220529	L1312959	1001	5000459081		FN220000000438210	CO220000000217500	WE	29/5/2022	29/5/2022	96	-2,271.00	42090601	D4	G000	42090601	42090600		
20220529	L1312959	1001	5000459092		FN220000000443841	CO220000000239114	WE	29/5/2022	29/5/2022	96	-558.00	42090601	D4	G000	42090601	42090600		
20220529	L1312959	1001	5000459119		FN220000000452985	PO220000000206977	WE	29/5/2022	29/5/2022	96	-5,580.00	42090601	D4	G000	42090601	42090600		
20220529	L1312959	1001	5000459179		FN220000000454236	PO220000000270264	WE	29/5/2022	29/5/2022	96	-770.00	42090601	D4	G000	42090601	42090600		
20220529	L1312959	1001	5000459187		FN220000000454140	CO220000000267936	WE	29/5/2022	29/5/2022	96	-30,700.00	42090601	D4	G000	42090601	42090600		
20220529	L1312959	1001	5000459454	4000230266	62000042	52000085	WE	29/5/2022	29/5/2022	96	-7,950.00	42090601	D4	G000	42090601	42090600		
20220530	L1312959	1001	5000459831		FN220000000454567	PO220000000113783	WE	30/5/2022	30/5/2022	96	-200.40	42090601	D4	G000	42090601	42090600		
20220530	L1312959	1001	5000460635		FN220000000455240	PO220000000273135	WE	30/5/2022	30/5/2022	96	-11,708.00	42090601	D4	G000	42090601	42090600		
20220530	L1312959	1001	5000461869		FN220000000454364	PO220000000179305	WE	30/5/2022	30/5/2022	96	-1,325.00	42090601	D4	G000	42090601	42090600		
20220530	L1312959	1001	5000461889		FN220000000454302	PO220000000251911	WE	30/5/2022	30/5/2022	96	-14,400.00	42090601	D4	G000	42090601	42090600		
20220530	L1312959	1001	5000461897		FN220000000454322	PO220000000214784	WE	30/5/2022	30/5/2022	96	-5,250.00	42090601	D4	G000	42090601	42090600		
20220530	L1312959	1001	5000461905		FN220000000454328	PO220000000214782	WE	30/5/2022	30/5/2022	96	-5,433.60	42090601	D4	G000	42090601	42090600		
20220530	L1312959	1001	5000461914		FN220000000454382	PO220000000148360	WE	30/5/2022	30/5/2022	96	-6,911.00	42090601	D4	G000	42090601	42090600		
20220530	L1312959	1001	5000461926		FN220000000454410	PO220000000253209	WE	30/5/2022	30/5/2022	96	-10,178.00	42090601	D4	G000	42090601	42090600		
20220530	L1312959	1001	5000461940		FN220000000454447	PO220000000279123	WE	30/5/2022	30/5/2022	96	-13,500.00	42090601	D4	G000	42090601	42090600		
20220530	L1312959	1001	5000461953		FN220000000454458	PO220000000280994	WE	30/5/2022	30/5/2022	96	-10,025.00	42090601	D4	G000	42090601	42090600		
20220530	L1312959	1001	5000461958		FN220000000454491	PO220000000246772	WE	30/5/2022	30/5/2022	96	-2,680.00	42090601	D4	G000	42090601	42090600		
20220530	L1312959	1001	5000462740		FN220000000458045	CO220000000269344	WE	30/5/2022	30/5/2022	96	-7,923.60	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465475		FN220000000458226	PO220000000237070	WE	31/5/2022	31/5/2022	96	-5,760.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465482		FN220000000458241	PO220000000254779	WE	31/5/2022	31/5/2022	96	-1,350.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465488		FN220000000458602	PO220000000267378	WE	31/5/2022	31/5/2022	96	-1,100.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465501		FN220000000458638	PO220000000253083	WE	31/5/2022	31/5/2022	96	-5,996.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465506		FN220000000458313	PO220000000253084	WE	31/5/2022	31/5/2022	96	-1,110.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465516		FN220000000458621	PO220000000251910	WE	31/5/2022	31/5/2022	96	-12,000.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465731		FN220000000459487	CO220000000243871	WE	31/5/2022	31/5/2022	96	-37,443.12	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465743		FN220000000459419	CO220000000243887	WE	31/5/2022	31/5/2022	96	-9,309.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465766		FN220000000456811	CO220000000294209	WE	31/5/2022	31/5/2022	96	-779.52	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465787		FN220000000460160	CO220000000270742	WE	31/5/2022	31/5/2022	96	-1,211.60	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465807		FN220000000460171	CO220000000270240	WE	31/5/2022	31/5/2022	96	-4,164.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465816		FN220000000459462	CO220000000268444	WE	31/5/2022	31/5/2022	96	-33,256.05	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465927		FN220000000460298	CO220000000269945	WE	31/5/2022	31/5/2022	96	-1,680.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465933		FN220000000460311	CO220000000270286	WE	31/5/2022	31/5/2022	96	-480.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465939		FN220000000460339	CO220000000270299	WE	31/5/2022	31/5/2022	96	-1,920.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465952		FN220000000460364	CO220000000269815	WE	31/5/2022	31/5/2022	96	-2,145.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465963		FN220000000460379	CO220000000270236	WE	31/5/2022	31/5/2022	96	-6,247.50	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465974		FN220000000460395	CO220000000269785	WE	31/5/2022	31/5/2022	96	-6,975.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000465995		FN220000000460419	CO220000000269712	WE	31/5/2022	31/5/2022	96	-9,175.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000466008		FN220000000460590	CO220000000269686	WE	31/5/2022	31/5/2022	96	-7,522.30	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000466019		FN220000000460609	CO220000000269670	WE	31/5/2022	31/5/2022	96	-5,814.40	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000466023		FN220000000460622	CO220000000269606	WE	31/5/2022	31/5/2022	96	-2,550.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000466025		FN220000000460630	CO220000000269589	WE	31/5/2022	31/5/2022	96	-1,000.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000466032		FN220000000460642	CO220000000269536	WE	31/5/2022	31/5/2022	96	-276.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000466035		FN220000000460654	CO220000000269521	WE	31/5/2022	31/5/2022	96	-979.00	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000466883		FN220000000462282	CO220000000277096	WE	31/5/2022	31/5/2022	96	-434.40	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000466890		FN220000000462298	CO220000000277100	WE	31/5/2022	31/5/2022	96	-194.40	42090601	D4	G000	42090601	42090600		
20220531	L1312959	1001	5000468509		FN220000000463238	CO220000000292566	WE	31/5/2022	31/5/2022	96	-2,749.20	42090601	D4	G000	42090601	42090600		
20220525	L1312959	1001	5000448096		FN220000000442203	PO220000000273850	WE	25/5/2022	25/5/2022	96	-165.00	42090601	D4	P00	42090601	42090600		
20220529	L1312959	1001	5000458888		FN220000000442167	PO220000000279473	WE	29/5/2022	29/5/2022	96	-160.00	42090601	D4	P00	42090601	42090600		
20220529	L1312959	1001	5000459458	4000221796	62000041	52000029	WE	29/5/2022	29/5/2022	96	-152,979.69	42090601	D4	P00	42090601	42090600		
20220529	L1312959	1001	5000459464	4000221780	62000040	52000026	WE	29/5/2022	29/5/2022	96	-293,301.34	42090601	D4	P00	42090601	42090600		
20220529	L1312959	1001	5000459467	4000221777	62000039	52000025	WE	29/5/2022	29/5/2022	96	-584,275.70	42090601	D4	P00	42090601	42090600		
20220529	L1312959	1001	5000459475	4000221786	62000038	52000027	WE	29/5/2022	29/5/2022	96	-177,846.45	42090601	D4	P00	42090601	42090600		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220529	L1312959	1001	5000459480	4000221772	62000036	52000024	WE	29/5/2022	29/5/2022	96	-34,574.31	42090601	D4	P00	42090601	42090600		
20220529	L1312959	1001	5000459483	4000221790	62000037	52000028	WE	29/5/2022	29/5/2022	96	-152,637.21	42090601	D4	P00	42090601	42090600		
20220530	L1312959	1001	5000463714		FN220000000458879	PO220000000142776	WE	30/5/2022	30/5/2022	96	-18,000.00	42090601	D4	P00	42090601	42090600		
											-2,305,265.11				42090601			
20220505	L1312959	1001	5000375497		FN220000000370305	PO220000000203452	WE	5/5/2022	5/5/2022	96	-1,640.00	42090701	D4	G000	42090701	42090700		
20220505	L1312959	1001	5000375498		FN220000000370304	PO220000000225006	WE	5/5/2022	5/5/2022	96	-1,640.00	42090701	D4	G000	42090701	42090700		
20220505	L1312959	1001	5000375499		FN220000000370303	PO220000000225007	WE	5/5/2022	5/5/2022	96	-1,640.00	42090701	D4	G000	42090701	42090700		
20220505	L1312959	1001	5000375501		FN220000000370301	PO220000000225008	WE	5/5/2022	5/5/2022	96	-1,640.00	42090701	D4	G000	42090701	42090700		
20220509	L1312959	1001	5000380004		FN220000000376200	CO220000000211834	WE	9/5/2022	9/5/2022	96	-16,626.00	42090701	D4	G000	42090701	42090700		
20220530	L1312959	1001	5000461948		FN220000000457518	CO220000000266910	WE	30/5/2022	30/5/2022	96	-61,302.00	42090701	D4	G000	42090701	42090700		
20220530	L1312959	1001	5000461972		FN220000000457486	CO220000000256503	WE	30/5/2022	30/5/2022	96	-8,084.82	42090701	D4	G000	42090701	42090700		
20220530	L1312959	1001	5000461985		FN220000000457444	CO220000000292955	WE	30/5/2022	30/5/2022	96	-27,778.15	42090701	D4	G000	42090701	42090700		
20220530	L1312959	1001	5000461997		FN220000000457422	CO220000000292922	WE	30/5/2022	30/5/2022	96	-24,125.28	42090701	D4	G000	42090701	42090700		
20220530	L1312959	1001	5000462012		FN220000000457364	CO220000000292950	WE	30/5/2022	30/5/2022	96	-2,643.00	42090701	D4	G000	42090701	42090700		
											-147,119.25				42090701			
20220526	L1312959	1001	5000452607		FN220000000445093	CO220000000270071	WE	26/5/2022	26/5/2022	96	-150.00	42090801	D4	G000	42090801	42090800		
20220529	L1312959	1001	5000458256		FN220000000452919	PO220000000252040	WE	29/5/2022	29/5/2022	96	-1,960.00	42090801	D4	G000	42090801	42090800		
20220529	L1312959	1001	5000458263		FN220000000452912	CO220000000278202	WE	29/5/2022	29/5/2022	96	-2,660.50	42090801	D4	G000	42090801	42090800		
20220529	L1312959	1001	5000458301		FN220000000452918	CO220000000277135	WE	29/5/2022	29/5/2022	96	-8,880.00	42090801	D4	G000	42090801	42090800		
20220529	L1312959	1001	5000458306		FN220000000452923	PO220000000156268	WE	29/5/2022	29/5/2022	96	-610.20	42090801	D4	G000	42090801	42090800		
20220529	L1312959	1001	5000458392		FN220000000453215	CO220000000295010	WE	29/5/2022	29/5/2022	96	-729.10	42090801	D4	G000	42090801	42090800		
20220530	L1312959	1001	5000462649		FN220000000457545	PO220000000265928	WE	30/5/2022	30/5/2022	96	-960.00	42090801	D4	G000	42090801	42090800		
											-15,949.80				42090801			
20220530	L1312959	1001	5000463102		FN220000000458488	PO220000000252878	WE	30/5/2022	30/5/2022	96	-3,155.00	42091137	D4	G000	42091101	42091100		
20220530	L1312959	1001	5000463155		FN220000000458472	CO220000000269079	WE	30/5/2022	30/5/2022	96	-1,425.00	42091137	D4	G000	42091101	42091100		
20220531	L1312959	1001	5000465379		FN220000000459142	PO220000000252883	WE	31/5/2022	31/5/2022	96	-3,594.00	42091137	D4	G000	42091101	42091100		
20220531	L1312959	1001	5000465463		FN220000000459154	PO220000000262228	WE	31/5/2022	31/5/2022	96	-500.00	42091137	D4	G000	42091101	42091100		
20220531	L1312959	1001	5000466510		FN220000000461742	CO220000000287513	WE	31/5/2022	31/5/2022	96	-1,800.00	42091127	D4	G000	42091101	42091100		
20220531	L1312959	1001	5000466525		FN220000000461773	CO220000000292805	WE	31/5/2022	31/5/2022	96	-18,897.66	42091141	D4	G000	42091101	42091100		
20220531	L1312959	1001	5000466566		FN220000000461788	CO220000000292809	WE	31/5/2022	31/5/2022	96	-7,119.74	42091141	D4	G000	42091101	42091100		
20220531	L1312959	1001	5000466580		FN220000000461806	CO220000000292810	WE	31/5/2022	31/5/2022	96	-1,609.68	42091141	D4	G000	42091101	42091100		
20220531	L1312959	1001	5000466603		FN220000000461829	CO220000000292811	WE	31/5/2022	31/5/2022	96	-137.80	42091141	D4	G000	42091101	42091100		
20220531	L1312959	1001	5000466615		FN220000000461845	CO220000000292812	WE	31/5/2022	31/5/2022	96	-17.40	42091141	D4	G000	42091101	42091100		
20220531	L1312959	1001	5000466622		FN220000000461860	CO220000000292813	WE	31/5/2022	31/5/2022	96	-65.76	42091141	D4	G000	42091101	42091100		
											-38,322.04				42091101			
20220518	L1312959	1001	5000419510		FN220000000409085	CO220000000152300	WE	18/5/2022	18/5/2022	96	-8,041.87	42091201	D4	G000	42091201	42091200		
20220524	L1312959	1001	5000443216		FN220000000438766	CO220000000260694	WE	24/5/2022	24/5/2022	96	-10,500.00	42091201	D4	G000	42091201	42091200		
20220524	L1312959	1001	5000443244		FN220000000438583	PO220000000260631	WE	24/5/2022	24/5/2022	96	-3,439.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458245		FN220000000447062	CO220000000268000	WE	29/5/2022	29/5/2022	96	-4,260.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458249		FN220000000433207	PO220000000253816	WE	29/5/2022	29/5/2022	96	-3,570.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458251		FN220000000447035	CO220000000205354	WE	29/5/2022	29/5/2022	96	-4,220.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458253		FN220000000446990	CO220000000210020	WE	29/5/2022	29/5/2022	96	-12,000.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458255		FN220000000446959	CO220000000269750	WE	29/5/2022	29/5/2022	96	-12,000.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458257		FN220000000446920	PO220000000224623	WE	29/5/2022	29/5/2022	96	-26,400.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458261		FN220000000446886	PO220000000224636	WE	29/5/2022	29/5/2022	96	-16,920.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458265		FN220000000446762	CO220000000231219	WE	29/5/2022	29/5/2022	96	-69,127.46	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458273		FN220000000446608	CO220000000242862	WE	29/5/2022	29/5/2022	96	-33,059.84	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458274		FN220000000446455	CO220000000277346	WE	29/5/2022	29/5/2022	96	-9,721.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458279		FN220000000446381	CO220000000242871	WE	29/5/2022	29/5/2022	96	-21,117.31	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458417		FN220000000453138	PO220000000220345	WE	29/5/2022	29/5/2022	96	-520.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458428		FN220000000453144	PO220000000220345	WE	29/5/2022	29/5/2022	96	-130.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458432		FN220000000453149	PO220000000220345	WE	29/5/2022	29/5/2022	96	-130.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458433		FN220000000453156	PO220000000220345	WE	29/5/2022	29/5/2022	96	-130.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458436		FN220000000453158	PO220000000220345	WE	29/5/2022	29/5/2022	96	-130.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458440		FN220000000453160	PO220000000220345	WE	29/5/2022	29/5/2022	96	-130.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458442		FN220000000453168	PO220000000220345	WE	29/5/2022	29/5/2022	96	-260.00	42091201	D4	G000	42091201	42091200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220529	L1312959	1001	5000458444		FN220000000453173	PO220000000220345	WE	29/5/2022	29/5/2022	96	-130.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458453		FN220000000453047	CO220000000268002	WE	29/5/2022	29/5/2022	96	-4,180.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458457		FN220000000453053	CO220000000243698	WE	29/5/2022	29/5/2022	96	-5,425.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458462		FN220000000453059	CO220000000243700	WE	29/5/2022	29/5/2022	96	-2,110.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458466		FN220000000453068	CO220000000250391	WE	29/5/2022	29/5/2022	96	-510.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458474		FN220000000453077	CO220000000158950	WE	29/5/2022	29/5/2022	96	-628.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458480		FN220000000453094	CO220000000158957	WE	29/5/2022	29/5/2022	96	-2,203.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458484		FN220000000453102	CO220000000250442	WE	29/5/2022	29/5/2022	96	-6,650.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000458490		FN220000000453113	PO220000000231779	WE	29/5/2022	29/5/2022	96	-990.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000459419		FN220000000454311	CO220000000267768	WE	29/5/2022	29/5/2022	96	-15,650.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000459421		FN220000000454315	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000459422		FN220000000454316	CO220000000267768	WE	29/5/2022	29/5/2022	96	-21,910.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000459423		FN220000000454332	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000459424		FN220000000454338	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000459429		FN220000000454343	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000459431		FN220000000454349	CO220000000267768	WE	29/5/2022	29/5/2022	96	-12,520.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000459434		FN220000000454352	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
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		
20220531	L1312959	1001	5000466748		FN220000000462274	PO220000000078645	WE	31/5/2022	31/5/2022	96	-170.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000459268		FN220000000365935	PO220000000184853	WE	29/5/2022	29/5/2022	96	-240.00	42091201	D4	P00	42091201	42091200		
20220529	L1312959	1001	5000458410		FN220000000453182	CO220000000261062	WE	29/5/2022	29/5/2022	96	-20,160.00	24010101	B6	P9924	42091201	24010100		
											-410,662.48				42091201			
20220519	L1312959	1001	5000425530		FN220000000406510	PO220000000048289	WE	19/5/2022	19/5/2022	96	-13,000.00	42091301	D4	G000	42091301	42091300		
20220519	L1312959	1001	5000425581		FN220000000406713	PO220000000215690	WE	19/5/2022	19/5/2022	96	-1,700.00	42091301	D4	G000	42091301	42091300		
20220522	L1312959	1001	5000431785		FN220000000426791	PO220000000198022	WE	22/5/2022	22/5/2022	96	-3,588.00	42091301	D4	G000	42091301	42091300		
20220522	L1312959	1001	5000431787		FN220000000427004	PO220000000198022	WE	22/5/2022	22/5/2022	96	-3,312.00	42091301	D4	G000	42091301	42091300		
20220522	L1312959	1001	5000431792		FN220000000427005	PO220000000198022	WE	22/5/2022	22/5/2022	96	-2,760.00	42091301	D4	G000	42091301	42091300		
20220522	L1312959	1001	5000431797		FN220000000427006	PO220000000198022	WE	22/5/2022	22/5/2022	96	-3,312.00	42091301	D4	G000	42091301	42091300		
20220522	L1312959	1001	5000431799		FN220000000427008	PO220000000198022	WE	22/5/2022	22/5/2022	96	-3,864.00	42091301	D4	G000	42091301	42091300		
20220522	L1312959	1001	5000431809		FN220000000427013	PO220000000198022	WE	22/5/2022	22/5/2022	96	-1,656.00	42091301	D4	G000	42091301	42091300		
20220522	L1312959	1001	5000431813		FN220000000427016	PO220000000198022	WE	22/5/2022	22/5/2022	96	-5,520.00	42091301	D4	G000	42091301	42091300		
20220522	L1312959	1001	5000431823		FN220000000427019	PO220000000198022	WE	22/5/2022	22/5/2022	96	-1,380.00	42091301	D4	G000	42091301	42091300		
20220522	L1312959	1001	5000431825		FN220000000427020	PO220000000198022	WE	22/5/2022	22/5/2022	96	-2,208.00	42091301	D4	G000	42091301	42091300		
20220522	L1312959	1001	5000431828		FN220000000427022	PO220000000198022	WE	22/5/2022	22/5/2022	96	-5,520.00	42091301	D4	G000	42091301	42091300		
20220529	L1312959	1001	5000458779		FN220000000453105	PO220000000210475	WE	29/5/2022	29/5/2022	96	-159.20	42091301	D4	G000	42091301	42091300		
20220529	L1312959	1001	5000458788		FN220000000453040	CO220000000279631	WE	29/5/2022	29/5/2022	96	-1,425.60	42091301	D4	G000	42091301	42091300		
20220529	L1312959	1001	5000458808		FN220000000453029	CO220000000280467	WE	29/5/2022	29/5/2022	96	-1,656.00	42091301	D4	G000	42091301	42091300		
20220531	L1312959	1001	5000465394		FN220000000460104	CO220000000263452	WE	31/5/2022	31/5/2022	96	-1,322.86	42091301	D4	G000	42091301	42091300		
20220531	L1312959	1001	5000465401		FN220000000460120	CO220000000263352	WE	31/5/2022	31/5/2022	96	-1,806.36	42091301	D4	G000	42091301	42091300		
20220531	L1312959	1001	5000465407		FN220000000460115	CO220000000262741	WE	31/5/2022	31/5/2022	96	-4,293.25	42091301	D4	G000	42091301	42091300		
20220531	L1312959	1001	5000465413		FN220000000460111	CO220000000263662	WE	31/5/2022	31/5/2022	96	-7,816.90	42091301	D4	G000	42091301	42091300		
20220531	L1312959	1001	5000465417		FN220000000459797	CO220000000285750	WE	31/5/2022	31/5/2022	96	-3,000.00	42091301	D4	G000	42091301	42091300		
20220531	L1312959	1001	5000465421		FN220000000459807	PO220000000268297	WE	31/5/2022	31/5/2022	96	-9,098.40	42091301	D4	G000	42091301	42091300		
20220531	L1312959	1001	5000465461		FN220000000459823	PO220000000271359	WE	31/5/2022	31/5/2022	96	-845.00	42091301	D4	G000	42091301	42091300		
20220531	L1312959	1001	5000465467		FN220000000459838	CO220000000280459	WE	31/5/2022	31/5/2022	96	-1,507.80	42091301	D4	G000	42091301	42091300		
20220531	L1312959	1001	5000465476		FN220000000460154	CO220000000263640	WE	31/5/2022	31/5/2022	96	-3,297.26	42091301	D4	G000	42091301	42091300		
20220531	L1312959	1001	5000465481		FN220000000460137	CO220000000263631	WE	31/5/2022	31/5/2022	96	-4,106.68	42091301	D4	G000	42091301	42091300		
20220531	L1312959	1001	5000465491		FN220000000460163	CO220000000263355	WE	31/5/2022	31/5/2022	96	-10,854.03	42091301	D4	G000	42091301	42091300		
20220531	L1312959	1001	5000468556		FN220000000462242	PO220000000270178	WE	31/5/2022	31/5/2022	96	-1,300.00	42091301	D4	G000	42091301	42091300		
20220531	L1312959	1001	5000468732		FN220000000462004	PO220000000255140	WE	31/5/2022	31/5/2022	96	-2,700.00	42091301	D4	G000	42091301	42091300		
											-103,009.34				42091301			
20220518	L1312959	1001	5000420749		FN220000000397158	CO220000000260950	WE	18/5/2022	18/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500		
20220518	L1312959	1001	5000420758		FN220000000397150	CO220000000260999	WE	18/5/2022	18/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500		
20220520	L1312959	1001	5000430142		FN220000000417658	CO220000000261118	WE	20/5/2022	20/5/2022	96	-18,840.00	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	Text	Vendor
20220520	L1312959	1001	5000430244		FN220000000417662	CO220000000261120	WE	20/5/2022	20/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500		
20220522	L1312959	1001	5000431171		FN220000000417681	CO220000000261006	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500		
20220522	L1312959	1001	5000431173		FN220000000417684	CO220000000261112	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500		
20220522	L1312959	1001	5000431182		FN220000000417696	CO220000000261104	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500		
20220522	L1312959	1001	5000431194		FN220000000417797	CO220000000261017	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500		
20220522	L1312959	1001	5000431202		FN220000000417854	CO220000000260800	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500		
20220522	L1312959	1001	5000431206		FN220000000417901	CO220000000260816	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500		
20220522	L1312959	1001	5000431209		FN220000000417920	CO220000000260863	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500		
20220522	L1312959	1001	5000431211		FN220000000417933	CO220000000260860	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500		
20220522	L1312959	1001	5000431212		FN220000000417942	CO220000000260869	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500		
20220522	L1312959	1001	5000431213		FN220000000417954	CO220000000260879	WE	22/5/2022	22/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500		
20220523	L1312959	1001	5000438422		FN220000000428842	CO220000000260603	WE	23/5/2022	23/5/2022	96	-12,560.00	42091501	D4	G000	42091501	42091500		
20220523	L1312959	1001	5000438423		FN220000000428828	CO220000000260603	WE	23/5/2022	23/5/2022	96	-7,850.00	42091501	D4	G000	42091501	42091500		
20220523	L1312959	1001	5000438425		FN220000000428602	CO220000000260603	WE	23/5/2022	23/5/2022	96	-9,420.00	42091501	D4	G000	42091501	42091500		
20220523	L1312959	1001	5000438426		FN220000000428591	CO220000000260603	WE	23/5/2022	23/5/2022	96	-14,130.00	42091501	D4	G000	42091501	42091500		
20220523	L1312959	1001	5000438427		FN220000000428547	CO220000000260603	WE	23/5/2022	23/5/2022	96	-18,840.00	42091501	D4	G000	42091501	42091500		
20220523	L1312959	1001	5000438429		FN220000000428537	CO220000000260603	WE	23/5/2022	23/5/2022	96	-31,400.00	42091501	D4	G000	42091501	42091500		
20220523	L1312959	1001	5000438430		FN220000000428522	CO220000000260603	WE	23/5/2022	23/5/2022	96	-14,130.00	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467434		FN220000000438669	CO220000000260610	WE	31/5/2022	31/5/2022	96	-12,560.00	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467559		FN220000000459939	PO220000000267175	WE	31/5/2022	31/5/2022	96	-3,280.20	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467566		FN220000000459945	PO220000000267203	WE	31/5/2022	31/5/2022	96	-2,443.50	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467574		FN220000000459948	PO220000000267203	WE	31/5/2022	31/5/2022	96	-2,443.50	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467584		FN220000000460210	PO220000000281422	WE	31/5/2022	31/5/2022	96	-340.00	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467591		FN220000000459832	PO220000000259813	WE	31/5/2022	31/5/2022	96	-1,924.00	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467630		FN220000000459849	CO220000000288760	WE	31/5/2022	31/5/2022	96	-26,464.00	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467637		FN220000000459862	CO220000000288786	WE	31/5/2022	31/5/2022	96	-5,467.36	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467642		FN220000000459866	CO220000000288821	WE	31/5/2022	31/5/2022	96	-255.20	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467651		FN220000000459884	CO220000000288830	WE	31/5/2022	31/5/2022	96	-1,838.18	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467657		FN220000000459899	CO220000000288849	WE	31/5/2022	31/5/2022	96	-10,604.54	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467661		FN220000000459913	CO220000000288938	WE	31/5/2022	31/5/2022	96	-486.65	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467666		FN220000000459920	CO220000000293872	WE	31/5/2022	31/5/2022	96	-151.80	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467671		FN220000000459954	CO220000000297860	WE	31/5/2022	31/5/2022	96	-73.99	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467675		FN220000000459963	CO220000000297924	WE	31/5/2022	31/5/2022	96	-767.56	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467679		FN220000000459973	CO220000000288858	WE	31/5/2022	31/5/2022	96	-987.11	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467696		FN220000000459994	CO220000000297889	WE	31/5/2022	31/5/2022	96	-876.78	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467714		FN220000000460008	CO220000000297846	WE	31/5/2022	31/5/2022	96	-1,309.92	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467729		FN220000000460018	CO220000000297875	WE	31/5/2022	31/5/2022	96	-391.24	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467734		FN220000000460048	CO220000000293867	WE	31/5/2022	31/5/2022	96	-3,190.00	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467740		FN220000000460062	CO220000000293864	WE	31/5/2022	31/5/2022	96	-1,560.00	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467746		FN220000000460072	CO220000000289045	WE	31/5/2022	31/5/2022	96	-7,784.67	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467749		FN220000000460085	CO220000000289031	WE	31/5/2022	31/5/2022	96	-9,706.96	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467751		FN220000000460093	CO220000000289055	WE	31/5/2022	31/5/2022	96	-173.54	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467759		FN220000000460117	CO220000000229842	WE	31/5/2022	31/5/2022	96	-45,925.96	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467768		FN220000000460140	CO220000000229861	WE	31/5/2022	31/5/2022	96	-1,471.53	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467773		FN220000000460182	CO220000000256023	WE	31/5/2022	31/5/2022	96	-2,922.50	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467777		FN220000000460200	CO220000000293870	WE	31/5/2022	31/5/2022	96	-113.40	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467780		FN220000000460224	CO220000000293839	WE	31/5/2022	31/5/2022	96	-15,028.72	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467786		FN220000000460229	CO220000000293834	WE	31/5/2022	31/5/2022	96	-37,575.00	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467804		FN220000000453369	PO220000000259821	WE	31/5/2022	31/5/2022	96	-400.00	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467815		FN220000000453406	PO220000000267182	WE	31/5/2022	31/5/2022	96	-712.00	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467818		FN220000000453422	PO220000000236996	WE	31/5/2022	31/5/2022	96	-92.00	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467821		FN220000000453486	PO220000000267370	WE	31/5/2022	31/5/2022	96	-720.00	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467824		FN220000000453337	CO220000000283611	WE	31/5/2022	31/5/2022	96	-1,931.60	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467831		FN220000000453343	CO220000000283638	WE	31/5/2022	31/5/2022	96	-534.76	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467842		FN220000000453350	CO220000000283643	WE	31/5/2022	31/5/2022	96	-1,794.17	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467850		FN220000000453357	CO220000000283665	WE	31/5/2022	31/5/2022	96	-114.15	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	Text	Vendor
20220531	L1312959	1001	5000467855		FN220000000453359	CO220000000283673	WE	31/5/2022	31/5/2022	96	-139.20	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467862		FN220000000453364	CO220000000283690	WE	31/5/2022	31/5/2022	96	-1,049.12	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467872		FN220000000453410	CO220000000283533	WE	31/5/2022	31/5/2022	96	-2,971.32	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467934		FN220000000453415	CO220000000260617	WE	31/5/2022	31/5/2022	96	-146.62	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467939		FN220000000453475	CO220000000277174	WE	31/5/2022	31/5/2022	96	-1,539.00	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467944		FN220000000453479	CO220000000236718	WE	31/5/2022	31/5/2022	96	-4,092.60	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467949		FN220000000453494	CO220000000277208	WE	31/5/2022	31/5/2022	96	-340.00	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467955		FN220000000453502	CO220000000288726	WE	31/5/2022	31/5/2022	96	-227.96	42091501	D4	G000	42091501	42091500		
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		
20220531	L1312959	1001	5000467994		FN220000000453462	CO220000000277280	WE	31/5/2022	31/5/2022	96	-4,695.00	42091501	D4	G000	42091501	42091500		
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	5000468114		FN220000000436154	CO220000000277125	WE	31/5/2022	31/5/2022	96	-1,897.22	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		
											-661,995.03				42091501			
20220516	L1312959	1001	5000407303		FN220000000402060	CO220000000268742	WE	16/5/2022	16/5/2022	96	-18,510.00	42091601	D4	G000	42091601	42091600		
20220516	L1312959	1001	5000407308		FN220000000402058	CO220000000268746	WE	16/5/2022	16/5/2022	96	-4,163.00	42091601	D4	G000	42091601	42091600		
20220516	L1312959	1001	5000407309		FN220000000402057	CO220000000268744	WE	16/5/2022	16/5/2022	96	-51,263.00	42091601	D4	G000	42091601	42091600		
20220523	L1312959	1001	5000434936		FN220000000429159	CO220000000104161	WE	23/5/2022	23/5/2022	96	-338.72	42091601	D4	G000	42091601	42091600		
20220523	L1312959	1001	5000437117		FN220000000432653	CO220000000271608	WE	23/5/2022	23/5/2022	96	-3,160.00	42091601	D4	G000	42091601	42091600		
20220526	L1312959	1001	5000454420		FN220000000448172	PO220000000248236	WE	26/5/2022	26/5/2022	96	-275.00	42091601	D4	G000	42091601	42091600		
20220530	L1312959	1001	5000464047		FN220000000459232	PO220000000181340	WE	30/5/2022	30/5/2022	96	-1,787.00	42091601	D4	G000	42091601	42091600		
20220530	L1312959	1001	5000464049		FN220000000459185	PO220000000257517	WE	30/5/2022	30/5/2022	96	-9,000.00	42091601	D4	G000	42091601	42091600		
20220530	L1312959	1001	5000464052		FN220000000459165	CO220000000263659	WE	30/5/2022	30/5/2022	96	-79.93	42091601	D4	G000	42091601	42091600		
20220530	L1312959	1001	5000464055		FN220000000459145	CO220000000263682	WE	30/5/2022	30/5/2022	96	-12,233.70	42091601	D4	G000	42091601	42091600		
20220530	L1312959	1001	5000464059		FN220000000459096	CO220000000290113	WE	30/5/2022	30/5/2022	96	-1,914.00	42091601	D4	G000	42091601	42091600		
20220531	L1312959	1001	5000467147		FN220000000462155	PO220000000032671	WE	31/5/2022	31/5/2022	96	-2,077.55	42091601	D4	G000	42091601	42091600		
20220531	L1312959	1001	5000467556		FN220000000462227	PO220000000206738	WE	31/5/2022	31/5/2022	96	-260.00	42091601	D4	G000	42091601	42091600		
20220531	L1312959	1001	5000467563		FN220000000462182	PO220000000253294	WE	31/5/2022	31/5/2022	96	-240.00	42091601	D4	G000	42091601	42091600		
20220531	L1312959	1001	5000467571		FN220000000462095	PO220000000257521	WE	31/5/2022	31/5/2022	96	-2,400.00	42091601	D4	G000	42091601	42091600		
20220531	L1312959	1001	5000467580		FN220000000462068	PO220000000257511	WE	31/5/2022	31/5/2022	96	-3,220.00	42091601	D4	G000	42091601	42091600		
20220531	L1312959	1001	5000467585		FN220000000461985	PO220000000055331	WE	31/5/2022	31/5/2022	96	-821.65	42091601	D4	G000	42091601	42091600		
20220531	L1312959	1001	5000467589		FN220000000461925	PO220000000212748	WE	31/5/2022	31/5/2022	96	-6,000.00	42091601	D4	G000	42091601	42091600		
20220531	L1312959	1001	5000467702		FN220000000463001	CO220000000299535	WE	31/5/2022	31/5/2022	96	-145.50	42091601	D4	G000	42091601	42091600		
20220531	L1312959	1001	5000467712		FN220000000462976	CO220000000299487	WE	31/5/2022	31/5/2022	96	-472.05	42091601	D4	G000	42091601	42091600		
20220531	L1312959	1001	5000467717		FN220000000462951	CO220000000299496	WE	31/5/2022	31/5/2022	96	-540.00	42091601	D4	G000	42091601	42091600		
20220531	L1312959	1001	5000467721		FN220000000462926	CO220000000299492	WE	31/5/2022	31/5/2022	96	-1,157.00	42091601	D4	G000	42091601	42091600		
20220531	L1312959	1001	5000467724		FN220000000462898	PO220000000248255	WE	31/5/2022	31/5/2022	96	-900.00	42091601	D4	G000	42091601	42091600		
20220531	L1312959	1001	5000468350		FN220000000463191	PO220000000229123	WE	31/5/2022	31/5/2022	96	-6,900.00	42091601	D4	G000	42091601	42091600		
20220526	L1312959	1001	5000453573		FN220000000448034	CO220000000104146	WE	26/5/2022	26/5/2022	96	-10,000.00	42091601	D4	P00	42091601	42091600		
											-137,858.10				42091601			
20220525	L1312959	1001	5000448680		FN220000000444087	PO220000000225133	WE	25/5/2022	25/5/2022	96	-5,278.00	42091701	D4	G000	42091701	42091700		
20220526	L1312959	1001	5000453097		FN220000000427234	PO220000000236125	WE	26/5/2022	26/5/2022	96	-495.00	42091701	D4	G000	42091701	42091700		
20220526	L1312959	1001	5000453214		FN220000000427220	PO220000000229302	WE	26/5/2022	26/5/2022	96	-4,023.00	42091701	D4	G000	42091701	42091700		
20220526	L1312959	1001	5000453940		FN220000000427170	PO220000000229290	WE	26/5/2022	26/5/2022	96	-2,200.00	42091701	D4	G000	42091701	42091700		
20220526	L1312959	1001	5000453958		FN220000000427162	PO220000000229269	WE	26/5/2022	26/5/2022	96	-774.00	42091701	D4	G000	42091701	42091700		
20220526	L1312959	1001	5000453990		FN220000000427254	PO220000000246226	WE	26/5/2022	26/5/2022	96	-2,974.00	42091701	D4	G000	42091701	42091700		
20220531	L1312959	1001	5000465935		FN220000000461369	CO220000000294199	WE	31/5/2022	31/5/2022	96	-12,398.39	42091701	D4	G000	42091701	42091700		
20220531	L1312959	1001	5000465946		FN220000000461455	CO220000000294190	WE	31/5/2022	31/5/2022	96	-39,145.30	42091701	D4	G000	42091701	42091700		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220531	L1312959	1001	5000466302		FN220000000454561	CO220000000120932	WE	31/5/2022	31/5/2022	96	-5,153.28	42091701	D4	G000	42091701	42091700		
20220531	L1312959	1001	5000466315		FN220000000454504	CO220000000120928	WE	31/5/2022	31/5/2022	96	-5,153.28	42091701	D4	G000	42091701	42091700		
											-77,594.25				42091701			
20220516	L1312959	1001	5000407625		FN220000000403470	CO220000000166457	WE	16/5/2022	16/5/2022	96	-9,000.00	42091801	D4	G000	42091801	42091800		
20220526	L1312959	1001	5000452631		FN220000000447423	CO220000000166453	WE	26/5/2022	26/5/2022	96	-4,214.00	42091801	D4	G000	42091801	42091800		
20220526	L1312959	1001	5000452640		FN220000000447433	CO220000000166453	WE	26/5/2022	26/5/2022	96	-6,321.00	42091801	D4	G000	42091801	42091800		
											-19,535.00				42091801			
20220518	L1312959	1001	5000419185		FN220000000292260	PO220000000155413	WE	18/5/2022	18/5/2022	96	-388.00	42091901	D4	G000	42091901	42091900		
20220526	L1312959	1001	5000451016		FN220000000442755	PO220000000208146	WE	26/5/2022	26/5/2022	96	-1,950.00	42091901	D4	G000	42091901	42091900		
20220526	L1312959	1001	5000451083		FN220000000442729	PO220000000282244	WE	26/5/2022	26/5/2022	96	-3,900.00	42091901	D4	G000	42091901	42091900		
20220526	L1312959	1001	5000454140		FN220000000436136	PO220000000265068	WE	26/5/2022	26/5/2022	96	-426.00	42091901	D4	G000	42091901	42091900		
20220526	L1312959	1001	5000454948		FN220000000446670	CO220000000270124	WE	26/5/2022	26/5/2022	96	-1,403.40	42091901	D4	G000	42091901	42091900		
20220526	L1312959	1001	5000454957		FN220000000446609	CO220000000251313	WE	26/5/2022	26/5/2022	96	-2,214.00	42091901	D4	G000	42091901	42091900		
20220526	L1312959	1001	5000454987		FN220000000446462	CO220000000286382	WE	26/5/2022	26/5/2022	96	-786.75	42091901	D4	G000	42091901	42091900		
20220526	L1312959	1001	5000454992		FN220000000446376	PO220000000259758	WE	26/5/2022	26/5/2022	96	-1,517.25	42091901	D4	G000	42091901	42091900		
20220526	L1312959	1001	5000454997		FN220000000446325	PO220000000238014	WE	26/5/2022	26/5/2022	96	-1,600.00	42091901	D4	G000	42091901	42091900		
20220526	L1312959	1001	5000455000		FN220000000446072	PO220000000238032	WE	26/5/2022	26/5/2022	96	-950.00	42091901	D4	G000	42091901	42091900		
20220526	L1312959	1001	5000455005		FN220000000445932	PO220000000236199	WE	26/5/2022	26/5/2022	96	-4,980.00	42091901	D4	G000	42091901	42091900		
20220526	L1312959	1001	5000455011		FN220000000446524	CO220000000286467	WE	26/5/2022	26/5/2022	96	-2,783.20	42091901	D4	G000	42091901	42091900		
20220529	L1312959	1001	5000459122	3000386322	62000001	51000002	WE	29/5/2022	29/5/2022	96	-1,270.00	42091901	D4	G000	42091901	42091900		
20220530	L1312959	1001	5000462304		FN220000000367930	PO220000000231984	WE	30/5/2022	30/5/2022	96	-31,400.00	42091901	D4	G000	42091901	42091900		
20220530	L1312959	1001	5000462313		FN220000000457358	CO220000000286543	WE	30/5/2022	30/5/2022	96	-195.80	42091901	D4	G000	42091901	42091900		
20220530	L1312959	1001	5000462330		FN220000000455530	CO220000000277197	WE	30/5/2022	30/5/2022	96	-13,733.76	42091901	D4	G000	42091901	42091900		
20220530	L1312959	1001	5000462337		FN220000000455265	CO220000000286523	WE	30/5/2022	30/5/2022	96	-430.80	42091901	D4	G000	42091901	42091900		
20220530	L1312959	1001	5000462340		FN220000000455050	PO220000000282026	WE	30/5/2022	30/5/2022	96	-6,924.00	42091901	D4	G000	42091901	42091900		
20220530	L1312959	1001	5000462350		FN220000000454954	CO220000000288924	WE	30/5/2022	30/5/2022	96	-405.00	42091901	D4	G000	42091901	42091900		
20220530	L1312959	1001	5000462360		FN220000000454903	CO220000000288901	WE	30/5/2022	30/5/2022	96	-243.60	42091901	D4	G000	42091901	42091900		
20220530	L1312959	1001	5000462363		FN220000000453779	CO220000000285283	WE	30/5/2022	30/5/2022	96	-1,944.20	42091901	D4	G000	42091901	42091900		
20220530	L1312959	1001	5000462366		FN220000000453747	PO220000000252957	WE	30/5/2022	30/5/2022	96	-150.00	42091901	D4	G000	42091901	42091900		
											-79,595.76				42091901			
20220424	L1312959	1001	5000351463		FN220000000348918	CO220000000240238	WE	24/4/2022	24/4/2022	96	-180,546.00	42092101	D4	G000	42092101	42092100		
20220427	L1312959	1001	5000370702		FN220000000365925	CO220000000085273	WE	27/4/2022	27/4/2022	96	-4,151.57	42092101	D4	G000	42092101	42092100		
20220519	L1312959	1001	5000423130		FN220000000418300	CO220000000085287	WE	19/5/2022	19/5/2022	96	-4,053.71	42092101	D4	G000	42092101	42092100		
20220523	L1312959	1001	5000435026		FN220000000431117	CO220000000192617	WE	23/5/2022	23/5/2022	96	-7,592.80	42092101	D4	G000	42092101	42092100		
20220524	L1312959	1001	5000438575		FN220000000426969	CO220000000262191	WE	24/5/2022	24/5/2022	96	-18,547.40	42092101	D4	G000	42092101	42092100		
20220524	L1312959	1001	5000440897		FN220000000436624	CO220000000281559	WE	24/5/2022	24/5/2022	96	-55,040.00	42092101	D4	G000	42092101	42092100		
20220524	L1312959	1001	5000440905		FN220000000436531	CO220000000283676	WE	24/5/2022	24/5/2022	96	-81,245.70	42092101	D4	G000	42092101	42092100		
20220524	L1312959	1001	5000441124		FN220000000436562	CO220000000283678	WE	24/5/2022	24/5/2022	96	-63,191.10	42092101	D4	G000	42092101	42092100		
20220524	L1312959	1001	5000442258		FN220000000437851	PO220000000269980	WE	24/5/2022	24/5/2022	96	-3,404.00	42092101	D4	G000	42092101	42092100		
20220524	L1312959	1001	5000442265		FN220000000437774	PO220000000221429	WE	24/5/2022	24/5/2022	96	-700.00	42092101	D4	G000	42092101	42092100		
20220525	L1312959	1001	5000444977		FN220000000440298	CO220000000281786	WE	25/5/2022	25/5/2022	96	-11,100.00	42092101	D4	G000	42092101	42092100		
20220526	L1312959	1001	5000453989		FN220000000446836	CO220000000158716	WE	26/5/2022	26/5/2022	96	-1,776.00	42092101	D4	G000	42092101	42092100		
20220526	L1312959	1001	5000453995		FN220000000445851	PO220000000247444	WE	26/5/2022	26/5/2022	96	-742.40	42092101	D4	G000	42092101	42092100		
20220529	L1312959	1001	5000458630		FN220000000453454	CO220000000289676	WE	29/5/2022	29/5/2022	96	-21.00	42092101	D4	G000	42092101	42092100		
20220529	L1312959	1001	5000458735		FN220000000453500	CO220000000294039	WE	29/5/2022	29/5/2022	96	-9,408.00	42092101	D4	G000	42092101	42092100		
20220529	L1312959	1001	5000458748		FN220000000453493	CO220000000294045	WE	29/5/2022	29/5/2022	96	-2,352.00	42092101	D4	G000	42092101	42092100		
20220529	L1312959	1001	5000459058	4000230320	62000034	52000092	WE	29/5/2022	29/5/2022	96	-8,480.00	42092101	D4	G000	42092101	42092100		
20220530	L1312959	1001	5000461033		FN220000000456278	CO220000000289129	WE	30/5/2022	30/5/2022	96	-160.00	42092101	D4	G000	42092101	42092100		
20220530	L1312959	1001	5000462643		FN220000000454670	CO220000000286533	WE	30/5/2022	30/5/2022	96	-7,240.08	42092101	D4	G000	42092101	42092100		
20220530	L1312959	1001	5000463768		FN220000000458979	CO220000000289903	WE	30/5/2022	30/5/2022	96	-139.00	42092101	D4	G000	42092101	42092100		
20220530	L1312959	1001	5000463773		FN220000000458939	PO220000000225191	WE	30/5/2022	30/5/2022	96	-1,495.00	42092101	D4	G000	42092101	42092100		
20220530	L1312959	1001	5000463834		FN220000000458987	CO220000000294027	WE	30/5/2022	30/5/2022	96	-1,170.00	42092101	D4	G000	42092101	42092100		
20220530	L1312959	1001	5000463838		FN220000000458983	CO220000000294018	WE	30/5/2022	30/5/2022	96	-2,784.00	42092101	D4	G000	42092101	42092100		
20220530	L1312959	1001	5000463843		FN220000000458965	PO220000000238497	WE	30/5/2022	30/5/2022	96	-849.60	42092101	D4	G000	42092101	42092100		
20220530	L1312959	1001	5000463848		FN220000000458704	PO220000000281168	WE	30/5/2022	30/5/2022	96	-36,876.00	42092101	D4	G000	42092101	42092100		
20220530	L1312959	1001	5000463857		FN220000000458672	PO220000000281216	WE	30/5/2022	30/5/2022	96	-537.70	42092101	D4	G000	42092101	42092100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220530	L1312959	1001	5000463879		FN220000000458658	PO220000000281188	WE	30/5/2022	30/5/2022	96	-61,720.00	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000464624		FN220000000456815	PO220000000121217	WE	31/5/2022	31/5/2022	96	-2,350.00	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000464627		FN220000000456623	PO220000000208082	WE	31/5/2022	31/5/2022	96	-760.00	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000464635		FN220000000456436	PO220000000086819	WE	31/5/2022	31/5/2022	96	-4,080.00	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000465429		FN220000000460742	CO220000000289896	WE	31/5/2022	31/5/2022	96	-284.70	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000465907		FN220000000460721	PO220000000281204	WE	31/5/2022	31/5/2022	96	-2,976.30	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000466432		FN220000000461896	CO220000000306570	WE	31/5/2022	31/5/2022	96	-1,924.20	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000466849		FN220000000462279	CO220000000228679	WE	31/5/2022	31/5/2022	96	-160.80	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000467385		FN220000000462773	PO220000000279133	WE	31/5/2022	31/5/2022	96	-431.70	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000467390		FN220000000462789	CO220000000289691	WE	31/5/2022	31/5/2022	96	-183.50	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000467392		FN220000000462764	CO220000000294096	WE	31/5/2022	31/5/2022	96	-70,900.00	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000467398		FN220000000462762	CO220000000294032	WE	31/5/2022	31/5/2022	96	-151,080.00	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000467400		FN220000000462783	CO220000000289208	WE	31/5/2022	31/5/2022	96	-18.64	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000467405		FN220000000462745	CO220000000294412	WE	31/5/2022	31/5/2022	96	-48.87	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000468240		FN220000000463637	CO220000000289649	WE	31/5/2022	31/5/2022	96	-45,570.00	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000468245		FN220000000463628	CO220000000289683	WE	31/5/2022	31/5/2022	96	-348.75	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000468266		FN220000000188075	CO220000000158789	WE	31/5/2022	31/5/2022	96	-7,050.00	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000468278		FN220000000463608	CO220000000158789	WE	31/5/2022	31/5/2022	96	-14,100.00	42092101	D4	G000	42092101	42092100		
20220531	L1312959	1001	5000468286		FN220000000463735	CO220000000224797	WE	31/5/2022	31/5/2022	96	-10,575.00	42092101	D4	G000	42092101	42092100		
											-878,165.52				42092101			
20220526	L1312959	1001	5000451048		FN220000000441465	PO220000000272432	WE	26/5/2022	26/5/2022	96	-300.00	42092201	D4	G000	42092201	42092200		
20220526	L1312959	1001	5000451080	4000230133	62000036	52000031	WE	25/5/2022	26/5/2022	96	-1,717.20	42092201	D4	G000	42092201	42092200		
20220526	L1312959	1001	5000451059	4000230112	62000030	52000025	WE	25/5/2022	26/5/2022	96	-125,149.90	42092201	D4	P00	42092201	42092200		
20220526	L1312959	1001	5000451061	4000230116	62000031	52000026	WE	25/5/2022	26/5/2022	96	-2,643.47	42092201	D4	P00	42092201	42092200		
20220526	L1312959	1001	5000451066	4000230121	62000032	52000027	WE	25/5/2022	26/5/2022	96	-92,069.81	42092201	D4	P00	42092201	42092200		
20220526	L1312959	1001	5000451071	4000230124	62000033	52000028	WE	25/5/2022	26/5/2022	96	-45,478.10	42092201	D4	P00	42092201	42092200		
20220526	L1312959	1001	5000451075	4000230127	62000034	52000029	WE	25/5/2022	26/5/2022	96	-32,635.59	42092201	D4	P00	42092201	42092200		
20220526	L1312959	1001	5000451078	4000230130	62000035	52000030	WE	25/5/2022	26/5/2022	96	-7,804.42	42092201	D4	P00	42092201	42092200		
											-307,798.49				42092201			
20220531	L1312959	1001	5000465109		FN220000000454303	PO220000000285450	WE	31/5/2022	31/5/2022	96	-1,488.00	42093001	D4	G000	42093001	42093000		
											-1,488.00				42093001			
20220414	L1312959	1001	5000315675		FN220000000314892	CO220000000184611	WE	14/4/2022	14/4/2022	96	-198,902.40	42093101	D4	G000	42093101	42093100		
20220509	L1312959	1001	5000383828		FN220000000378773	CO220000000163333	WE	9/5/2022	9/5/2022	96	-110,751.20	42093101	D4	G000	42093101	42093100		
20220517	L1312959	1001	5000408789		FN220000000403608	PO220000000224213	WE	17/5/2022	17/5/2022	96	-1,920.00	42093101	D4	G000	42093101	42093100		
20220517	L1312959	1001	5000408850		FN220000000403546	PO220000000141381	WE	17/5/2022	17/5/2022	96	-2,500.00	42093101	D4	G000	42093101	42093100		
20220519	L1312959	1001	5000421343		FN220000000416751	CO220000000250766	WE	19/5/2022	19/5/2022	96	-3,883.20	42093101	D4	G000	42093101	42093100		
20220524	L1312959	1001	5000440796		FN220000000436033	PO220000000231641	WE	24/5/2022	24/5/2022	96	-1,200.00	42093101	D4	G000	42093101	42093100		
20220525	L1312959	1001	5000445266		FN220000000440729	CO220000000242795	WE	25/5/2022	25/5/2022	96	-44,352.00	42093101	D4	G000	42093101	42093100		
20220525	L1312959	1001	5000448203		FN220000000443007	CO220000000063281	WE	25/5/2022	25/5/2022	96	-510.00	42093101	D4	G000	42093101	42093100		
20220526	L1312959	1001	5000452542		FN220000000447437	CO220000000210596	WE	26/5/2022	26/5/2022	96	-3,780.00	42093101	D4	G000	42093101	42093100		
20220526	L1312959	1001	5000454339		FN220000000445423	PO220000000226818	WE	26/5/2022	26/5/2022	96	-380.00	42093101	D4	G000	42093101	42093100		
20220529	L1312959	1001	5000458205		FN220000000448753	CO220000000277544	WE	29/5/2022	29/5/2022	96	-21,236.70	42093101	D4	G000	42093101	42093100		
20220529	L1312959	1001	5000458206		FN220000000448662	CO220000000277497	WE	29/5/2022	29/5/2022	96	-27,073.60	42093101	D4	G000	42093101	42093100		
20220529	L1312959	1001	5000458207		FN220000000448687	CO220000000277565	WE	29/5/2022	29/5/2022	96	-266,907.20	42093101	D4	G000	42093101	42093100		
20220529	L1312959	1001	5000458208		FN220000000445556	PO220000000194366	WE	29/5/2022	29/5/2022	96	-1,426.95	42093101	D4	G000	42093101	42093100		
20220529	L1312959	1001	5000458209		FN220000000439234	PO220000000244143	WE	29/5/2022	29/5/2022	96	-11,500.00	42093101	D4	G000	42093101	42093100		
20220529	L1312959	1001	5000458878		FN220000000453876	CO220000000286515	WE	29/5/2022	29/5/2022	96	-12,203.20	42093101	D4	G000	42093101	42093100		
20220529	L1312959	1001	5000458931		FN220000000444727	CO220000000157330	WE	29/5/2022	29/5/2022	96	-139,313.60	42093101	D4	G000	42093101	42093100		
20220529	L1312959	1001	5000458933		FN220000000453729	PO220000000274306	WE	29/5/2022	29/5/2022	96	-20,700.00	42093101	D4	G000	42093101	42093100		
20220529	L1312959	1001	5000458936		FN220000000453715	PO220000000254950	WE	29/5/2022	29/5/2022	96	-3,600.00	42093101	D4	G000	42093101	42093100		
20220530	L1312959	1001	5000463078		FN220000000456814	CO220000000209492	WE	30/5/2022	30/5/2022	96	-1,028.16	42093101	D4	G000	42093101	42093100		
20220531	L1312959	1001	5000467877		FN220000000462798	PO220000000247973	WE	31/5/2022	31/5/2022	96	-1,688.00	42093101	D4	G000	42093101	42093100		
20220531	L1312959	1001	5000467892		FN220000000462648	PO220000000228103	WE	31/5/2022	31/5/2022	96	-1,188.00	42093101	D4	G000	42093101	42093100		
											-876,044.21				42093101			
20220420	L1312959	1001	5000338463		FN220000000336810	CO220000000127406	WE	20/4/2022	20/4/2022	96	-4,473.00	42093161	D4	G000	42093161	42093100		
20220524	L1312959	1001	5000439280		FN220000000434671	CO220000000228570	WE	24/5/2022	24/5/2022	96	-3,746.10	42093161	D4	G000	42093161	42093100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220525	L1312959	1001	5000448172		FN220000000442671	PO220000000140691	WE	25/5/2022	25/5/2022	96	-636.00	42093161	D4	G000	42093161	42093100		
20220526	L1312959	1001	5000451589		FN220000000445935	CO220000000228566	WE	26/5/2022	26/5/2022	96	-3,167.25	42093161	D4	G000	42093161	42093100		
20220526	L1312959	1001	5000451604		FN220000000445917	CO220000000177926	WE	26/5/2022	26/5/2022	96	-3,657.03	42093161	D4	G000	42093161	42093100		
20220526	L1312959	1001	5000452866		FN220000000447872	CO220000000270419	WE	26/5/2022	26/5/2022	96	-27,760.26	42093161	D4	G000	42093161	42093100		
20220529	L1312959	1001	5000458318		FN220000000452874	CO220000000268073	WE	29/5/2022	29/5/2022	96	-5,990.00	42093161	D4	G000	42093161	42093100		
20220529	L1312959	1001	5000458320		FN220000000452876	CO220000000273643	WE	29/5/2022	29/5/2022	96	-32,945.13	42093161	D4	G000	42093161	42093100		
20220529	L1312959	1001	5000458331		FN220000000452880	CO220000000268074	WE	29/5/2022	29/5/2022	96	-35,381.56	42093161	D4	G000	42093161	42093100		
20220529	L1312959	1001	5000458916		FN220000000453991	CO220000000217830	WE	29/5/2022	29/5/2022	96	-997.60	42093161	D4	G000	42093161	42093100		
20220530	L1312959	1001	5000460540		FN220000000455114	PO220000000252828	WE	30/5/2022	30/5/2022	96	-1,890.00	42093161	D4	G000	42093161	42093100		
20220530	L1312959	1001	5000461416		FN220000000456197	CO220000000285373	WE	30/5/2022	30/5/2022	96	-2,441.40	42093161	D4	G000	42093161	42093100		
20220530	L1312959	1001	5000461430		FN220000000456174	CO220000000295783	WE	30/5/2022	30/5/2022	96	-1,392.00	42093161	D4	G000	42093161	42093100		
20220530	L1312959	1001	5000461574		FN220000000456159	CO220000000297682	WE	30/5/2022	30/5/2022	96	-556.80	42093161	D4	G000	42093161	42093100		
20220530	L1312959	1001	5000461583		FN220000000456144	CO220000000297695	WE	30/5/2022	30/5/2022	96	-277.20	42093161	D4	G000	42093161	42093100		
20220530	L1312959	1001	5000461589		FN220000000456131	CO220000000297676	WE	30/5/2022	30/5/2022	96	-227.40	42093161	D4	G000	42093161	42093100		
20220530	L1312959	1001	5000461630		FN220000000456114	CO220000000297688	WE	30/5/2022	30/5/2022	96	-416.70	42093161	D4	G000	42093161	42093100		
20220530	L1312959	1001	5000461639		FN220000000456092	CO220000000267771	WE	30/5/2022	30/5/2022	96	-563.40	42093161	D4	G000	42093161	42093100		
20220530	L1312959	1001	5000461645		FN220000000456054	PO220000000174394	WE	30/5/2022	30/5/2022	96	-1,740.00	42093161	D4	G000	42093161	42093100		
20220530	L1312959	1001	5000461648		FN220000000456029	PO220000000174404	WE	30/5/2022	30/5/2022	96	-1,300.00	42093161	D4	G000	42093161	42093100		
20220530	L1312959	1001	5000461653		FN220000000455979	CO220000000289999	WE	30/5/2022	30/5/2022	96	-54.00	42093161	D4	G000	42093161	42093100		
20220530	L1312959	1001	5000462053		FN220000000453388	CO220000000298376	WE	30/5/2022	30/5/2022	96	-3,874.72	42093161	D4	G000	42093161	42093100		
20220530	L1312959	1001	5000462067		FN220000000448742	CO220000000289741	WE	30/5/2022	30/5/2022	96	-5,800.00	42093161	D4	G000	42093161	42093100		
20220530	L1312959	1001	5000462074		FN220000000448758	CO220000000260876	WE	30/5/2022	30/5/2022	96	-571.20	42093161	D4	G000	42093161	42093100		
20220531	L1312959	1001	5000466666		FN220000000455103	PO220000000193354	WE	31/5/2022	31/5/2022	96	-920.00	42093161	D4	G000	42093161	42093100		
20220531	L1312959	1001	5000466693		FN220000000455079	PO220000000193369	WE	31/5/2022	31/5/2022	96	-1,000.00	42093161	D4	G000	42093161	42093100		
20220531	L1312959	1001	5000466703		FN220000000455084	PO220000000193359	WE	31/5/2022	31/5/2022	96	-1,000.00	42093161	D4	G000	42093161	42093100		
20220531	L1312959	1001	5000466717		FN220000000455064	PO220000000193365	WE	31/5/2022	31/5/2022	96	-600.00	42093161	D4	G000	42093161	42093100		
20220531	L1312959	1001	5000466785		FN220000000455052	PO220000000199410	WE	31/5/2022	31/5/2022	96	-2,150.00	42093161	D4	G000	42093161	42093100		
20220531	L1312959	1001	5000467104		FN220000000458842	PO220000000270657	WE	31/5/2022	31/5/2022	96	-522.00	42093161	D4	G000	42093161	42093100		
20220531	L1312959	1001	5000467445		FN220000000462208	PO220000000244248	WE	31/5/2022	31/5/2022	96	-380.00	42093161	D4	G000	42093161	42093100		
20220531	L1312959	1001	5000467449		FN220000000462163	PO220000000244249	WE	31/5/2022	31/5/2022	96	-563.00	42093161	D4	G000	42093161	42093100		
20220531	L1312959	1001	5000468233		FN220000000463535	PO220000000261319	WE	31/5/2022	31/5/2022	96	-900.00	42093161	D4	G000	42093161	42093100		
20220525	L1312959	1001	5000446480		FN220000000441743	PO220000000267731	WE	25/5/2022	25/5/2022	96	-270.00	42093161	D4	P00	42093161	42093100		
20220531	L1312959	1001	5000466799		FN220000000462107	PO220000000296872	WE	31/5/2022	31/5/2022	96	-216.00	42093161	D4	P00	42093161	42093100		
20220531	L1312959	1001	5000466804		FN220000000462087	PO220000000296875	WE	31/5/2022	31/5/2022	96	-240.00	42093161	D4	P00	42093161	42093100		
											-148,619.75				42093161			
20220529	L1312959	1001	5000458226		FN220000000448352	PO220000000271552	WE	29/5/2022	29/5/2022	96	-390.00	42093162	D4	G000	42093162	42093100		
20220529	L1312959	1001	5000458229		FN220000000448107	PO220000000226784	WE	29/5/2022	29/5/2022	96	-1,300.00	42093162	D4	G000	42093162	42093100		
											-1,690.00				42093162			
20220525	L1312959	1001	5000450408		FN220000000430914	CO220000000271927	WE	25/5/2022	25/5/2022	96	-1,544.53	42093201	D4	G000	42093201	42093200		
20220525	L1312959	1001	5000450412		FN220000000430954	CO220000000271985	WE	25/5/2022	25/5/2022	96	-346.83	42093201	D4	G000	42093201	42093200		
20220525	L1312959	1001	5000450427		FN220000000430980	CO220000000271922	WE	25/5/2022	25/5/2022	96	-752.08	42093201	D4	G000	42093201	42093200		
20220525	L1312959	1001	5000450437		FN220000000431002	CO220000000272168	WE	25/5/2022	25/5/2022	96	-1,951.58	42093201	D4	G000	42093201	42093200		
20220525	L1312959	1001	5000450441		FN220000000431022	CO220000000272177	WE	25/5/2022	25/5/2022	96	-1,098.32	42093201	D4	G000	42093201	42093200		
20220525	L1312959	1001	5000450444		FN220000000431049	CO220000000272149	WE	25/5/2022	25/5/2022	96	-842.60	42093201	D4	G000	42093201	42093200		
20220525	L1312959	1001	5000450445		FN220000000431063	CO220000000272153	WE	25/5/2022	25/5/2022	96	-237.98	42093201	D4	G000	42093201	42093200		
20220526	L1312959	1001	5000453384		FN220000000431129	CO220000000272144	WE	26/5/2022	26/5/2022	96	-1,747.42	42093201	D4	G000	42093201	42093200		
20220526	L1312959	1001	5000453399		FN220000000431145	CO220000000271918	WE	26/5/2022	26/5/2022	96	-766.46	42093201	D4	G000	42093201	42093200		
20220526	L1312959	1001	5000453421		FN220000000431166	CO220000000272225	WE	26/5/2022	26/5/2022	96	-2,691.46	42093201	D4	G000	42093201	42093200		
20220526	L1312959	1001	5000453424		FN220000000446252	PO220000000258222	WE	26/5/2022	26/5/2022	96	-6,336.00	42093201	D4	G000	42093201	42093200		
20220526	L1312959	1001	5000453460		FN220000000431207	CO220000000272211	WE	26/5/2022	26/5/2022	96	-4,516.98	42093201	D4	G000	42093201	42093200		
20220526	L1312959	1001	5000453463		FN220000000446318	PO220000000258224	WE	26/5/2022	26/5/2022	96	-14,379.00	42093201	D4	G000	42093201	42093200		
20220526	L1312959	1001	5000453494		FN220000000431232	CO220000000271867	WE	26/5/2022	26/5/2022	96	-2,677.09	42093201	D4	G000	42093201	42093200		
20220526	L1312959	1001	5000453605		FN220000000431394	CO220000000271846	WE	26/5/2022	26/5/2022	96	-23,102.65	42093201	D4	G000	42093201	42093200		
20220526	L1312959	1001	5000453616		FN220000000431662	CO220000000272160	WE	26/5/2022	26/5/2022	96	-23.96	42093201	D4	G000	42093201	42093200		
20220526	L1312959	1001	5000453631		FN220000000431693	CO220000000271835	WE	26/5/2022	26/5/2022	96	-375.60	42093201	D4	G000	42093201	42093200		
20220526	L1312959	1001	5000454055		FN220000000431454	CO220000000271892	WE	26/5/2022	26/5/2022	96	-9,129.25	42093201	D4	G000	42093201	42093200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220526	L1312959	1001	5000454166		FN220000000431342	CO220000000271850	WE	26/5/2022	26/5/2022	96	-13,788.24	42093201	D4	G000	42093201	42093200		
20220529	L1312959	1001	5000458212		FN220000000431423	CO220000000272236	WE	29/5/2022	29/5/2022	96	-358.93	42093201	D4	G000	42093201	42093200		
20220529	L1312959	1001	5000458213		FN220000000431567	CO220000000271862	WE	29/5/2022	29/5/2022	96	-11,375.60	42093201	D4	G000	42093201	42093200		
20220529	L1312959	1001	5000458214		FN220000000431648	CO220000000272111	WE	29/5/2022	29/5/2022	96	-475.00	42093201	D4	G000	42093201	42093200		
20220529	L1312959	1001	5000458215		FN220000000431734	CO220000000284028	WE	29/5/2022	29/5/2022	96	-9,164.00	42093201	D4	G000	42093201	42093200		
20220529	L1312959	1001	5000458216		FN220000000444826	CO220000000283939	WE	29/5/2022	29/5/2022	96	-728.15	42093201	D4	G000	42093201	42093200		
20220529	L1312959	1001	5000458224		FN220000000444801	CO220000000283968	WE	29/5/2022	29/5/2022	96	-2,733.68	42093201	D4	G000	42093201	42093200		
20220529	L1312959	1001	5000458234		FN220000000443834	CO220000000271904	WE	29/5/2022	29/5/2022	96	-10,516.82	42093201	D4	G000	42093201	42093200		
20220529	L1312959	1001	5000458237		FN220000000443809	CO220000000271832	WE	29/5/2022	29/5/2022	96	-2,120.84	42093201	D4	G000	42093201	42093200		
20220529	L1312959	1001	5000458248		FN220000000443822	CO220000000271878	WE	29/5/2022	29/5/2022	96	-3,184.54	42093201	D4	G000	42093201	42093200		
20220530	L1312959	1001	5000462562		FN220000000456428	PO220000000235988	WE	30/5/2022	30/5/2022	96	-3,044.55	42093201	D4	G000	42093201	42093200		
20220530	L1312959	1001	5000464010		FN220000000458106	PO220000000268185	WE	30/5/2022	30/5/2022	96	-600.00	42010801	D4	G000	42093201	42010800		
20220530	L1312959	1001	5000464041		FN220000000458176	PO220000000268676	WE	30/5/2022	30/5/2022	96	-600.00	42010801	D4	G000	42093201	42010800		
											-131,210.14				42093201			
20220518	L1312959	1001	5000419310		FN220000000408772	PO220000000223277	WE	18/5/2022	18/5/2022	96	-17,433.50	42093301	D4	G000	42093301	42093300		
20220522	L1312959	1001	5000431820		FN220000000427199	PO220000000254356	WE	22/5/2022	22/5/2022	96	-9,097.10	42093301	D4	G000	42093301	42093300		
20220529	L1312959	1001	5000459266	4000220578	62000011	52000001	WE	29/5/2022	29/5/2022	96	-1,050.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000461020		FN220000000454615	CO220000000100459	WE	30/5/2022	30/5/2022	96	-2,871.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000461138		FN220000000454604	PO220000000254373	WE	30/5/2022	30/5/2022	96	-4,485.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000461178		FN220000000454579	PO220000000108929	WE	30/5/2022	30/5/2022	96	-828.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000461236		FN220000000454536	PO220000000225413	WE	30/5/2022	30/5/2022	96	-720.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000461263		FN220000000454526	PO220000000226749	WE	30/5/2022	30/5/2022	96	-850.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000461480		FN220000000454476	CO220000000185960	WE	30/5/2022	30/5/2022	96	-1,320.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000461519		FN220000000454510	PO220000000254378	WE	30/5/2022	30/5/2022	96	-500.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000461549		FN220000000454498	PO220000000254384	WE	30/5/2022	30/5/2022	96	-780.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000461655		FN220000000454492	PO220000000240763	WE	30/5/2022	30/5/2022	96	-750.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000461699		FN220000000454465	CO220000000109784	WE	30/5/2022	30/5/2022	96	-10,980.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000461834		FN220000000454336	PO220000000169420	WE	30/5/2022	30/5/2022	96	-9,582.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000461847		FN220000000454317	PO220000000225425	WE	30/5/2022	30/5/2022	96	-11,082.30	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000461959		FN220000000454306	PO220000000106110	WE	30/5/2022	30/5/2022	96	-175.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000462063		FN220000000454235	PO220000000169405	WE	30/5/2022	30/5/2022	96	-2,040.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000462080		FN220000000454201	PO220000000223283	WE	30/5/2022	30/5/2022	96	-4,459.90	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000462122		FN220000000449915	PO220000000007544	WE	30/5/2022	30/5/2022	96	-32,000.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000462148		FN220000000449893	PO220000000258617	WE	30/5/2022	30/5/2022	96	-564.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000462250		FN220000000449881	CO220000000273342	WE	30/5/2022	30/5/2022	96	-22,400.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000462266		FN220000000449874	CO220000000250110	WE	30/5/2022	30/5/2022	96	-13,318.91	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000462287		FN220000000449847	CO220000000287864	WE	30/5/2022	30/5/2022	96	-48,998.40	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000462298		FN220000000449831	CO220000000250104	WE	30/5/2022	30/5/2022	96	-13,773.04	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000462306		FN220000000449813	CO220000000287811	WE	30/5/2022	30/5/2022	96	-56,082.80	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000462541		FN220000000454251	PO220000000247156	WE	30/5/2022	30/5/2022	96	-1,818.00	42093301	D4	G000	42093301	42093300		
20220530	L1312959	1001	5000462016		FN220000000454292	PO220000000225422	WE	30/5/2022	30/5/2022	96	-175.00	42093301	D4	P00	42093301	42093300		
20220530	L1312959	1001	5000462046		FN220000000454244	PO220000000209744	WE	30/5/2022	30/5/2022	96	-200.00	42093301	D4	P00	42093301	42093300		
											-268,333.95				42093301			
20220426	L1312959	1001	5000364062		FN220000000358531	CO220000000242958	WE	26/4/2022	26/4/2022	96	-6,000.00	42093401	D4	G000	42093401	42093400		
20220509	L1312959	1001	5000379810		FN220000000374215	CO220000000249658	WE	9/5/2022	9/5/2022	96	-15,000.00	42093401	D4	G000	42093401	42093400		
20220521	L1312959	1001	5000430632		FN220000000421179	CO220000000268358	WE	21/5/2022	21/5/2022	96	-73,242.00	42093401	D4	G000	42093401	42093400		
20220521	L1312959	1001	5000430636		FN220000000421105	CO220000000250112	WE	21/5/2022	21/5/2022	96	-13,000.00	42093401	D4	G000	42093401	42093400		
20220530	L1312959	1001	5000460682		FN220000000453951	PO220000000266889	WE	30/5/2022	30/5/2022	96	-337.00	42093401	D4	G000	42093401	42093400		
20220530	L1312959	1001	5000460716		FN220000000453927	CO220000000292326	WE	30/5/2022	30/5/2022	96	-15,262.20	42093401	D4	G000	42093401	42093400		
20220530	L1312959	1001	5000460736		FN220000000453914	CO220000000292328	WE	30/5/2022	30/5/2022	96	-15,262.20	42093401	D4	G000	42093401	42093400		
20220530	L1312959	1001	5000460773		FN220000000453893	CO220000000257349	WE	30/5/2022	30/5/2022	96	-7,521.30	42093401	D4	G000	42093401	42093400		
20220530	L1312959	1001	5000461937		FN220000000415288	PO220000000235407	WE	30/5/2022	30/5/2022	96	-960.00	42093401	D4	G000	42093401	42093400		
											-146,584.70				42093401			
20220518	L1312959	1001	5000420127		FN220000000416200	CO220000000105521	WE	18/5/2022	18/5/2022	96	-56,953.26	42099901	D4	G000	42099901	42099900		
20220525	L1312959	1001	5000449891		FN220000000442152	CO220000000106930	WE	25/5/2022	25/5/2022	96	-894.14	42099901	D4	G000	42099901	42099900		
20220525	L1312959	1001	5000449902		FN220000000442825	PO220000000252633	WE	25/5/2022	25/5/2022	96	-1,008.00	42099901	D4	G000	42099901	42099900		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220525	L1312959	1001	5000449920		FN220000000442219	PO220000000260138	WE	25/5/2022	25/5/2022	96	-1,355.00	42099901	D4	G000	42099901	42099900		
											-60,210.40				42099901			
20220405	L1312959	1001	5000262325		FN220000000206353	PO220000000097699	WE	5/4/2022	5/4/2022	96	-720.00	45090100	D5	G000	45090100	45090000		
20220419	L1312959	1001	5000330589		FN220000000269870	PO220000000071397	WE	19/4/2022	19/4/2022	96	-432.00	45090100	D5	G000	45090100	45090000		
20220510	L1312959	1001	5000384642		FN220000000363343	PO220000000041594	WE	10/5/2022	10/5/2022	96	-1,210.00	45090100	D5	G000	45090100	45090000		
20220510	L1312959	1001	5000384662		FN220000000361215	PO220000000099954	WE	10/5/2022	10/5/2022	96	-1,600.00	45090100	D5	G000	45090100	45090000		
20220523	L1312959	1001	5000432699		FN220000000427105	CO220000000102057	WE	23/5/2022	23/5/2022	96	-244.02	45090100	D5	G000	45090100	45090000		
20220523	L1312959	1001	5000432947		FN220000000415543	PO220000000077444	WE	23/5/2022	23/5/2022	96	-7,800.00	45090100	D5	G000	45090100	45090000		
20220523	L1312959	1001	5000432971		FN220000000388316	PO220000000156616	WE	23/5/2022	23/5/2022	96	-12,990.00	45090100	D5	G000	45090100	45090000		
20220523	L1312959	1001	5000432986		FN220000000387319	PO220000000156607	WE	23/5/2022	23/5/2022	96	-6,100.00	45090100	D5	G000	45090100	45090000		
20220523	L1312959	1001	5000433012		FN220000000387289	PO220000000156611	WE	23/5/2022	23/5/2022	96	-4,018.10	45090100	D5	G000	45090100	45090000		
20220523	L1312959	1001	5000433017		FN220000000387195	PO220000000156505	WE	23/5/2022	23/5/2022	96	-4,018.10	45090100	D5	G000	45090100	45090000		
											-39,132.22				45090100			
20220529	L1312959	1001	5000458604		FN220000000453199	PO220000000274751	WE	29/5/2022	29/5/2022	96	-155.00	46010101	D6	E703	46020901	46010100		
20220529	L1312959	1001	5000458612		FN220000000453211	PO220000000274758	WE	29/5/2022	29/5/2022	96	-345.00	46010101	D6	E703	46020901	46010100		
20220518	L1312959	1001	5000420238		FN220000000414873	CO220000000180754	WE	18/5/2022	18/5/2022	96	-4,575.81	46020901	D6	G000	46020901	46020900		
20220523	L1312959	1001	5000436608		FN220000000417584	CO220000000159877	WE	23/5/2022	23/5/2022	96	-5,856.00	46020901	D6	G000	46020901	46020900		
20220523	L1312959	1001	5000436615		FN220000000417602	CO220000000151249	WE	23/5/2022	23/5/2022	96	-11,272.80	46020901	D6	G000	46020901	46020900		
20220524	L1312959	1001	5000444448	4000221236	62000016	52000004	WE	24/5/2022	24/5/2022	96	-1,400.00	46020901	D6	G000	46020901	46020900		
20220526	L1312959	1001	5000452094		FN220000000395952	CO220000000163649	WE	26/5/2022	26/5/2022	96	-301.90	46020901	D6	G000	46020901	46020900		
20220526	L1312959	1001	5000453681		FN220000000410769	PO220000000256090	WE	26/5/2022	26/5/2022	96	-2,690.00	46020901	D6	G000	46020901	46020900		
20220526	L1312959	1001	5000454626		FN220000000449008	PO220000000279782	WE	26/5/2022	26/5/2022	96	-2,400.00	46020901	D6	G000	46020901	46020900		
20220526	L1312959	1001	5000455138		FN220000000384810	PO220000000239705	WE	26/5/2022	26/5/2022	96	-250.00	46020901	D6	G000	46020901	46020900		
20220526	L1312959	1001	5000455157		FN220000000395648	PO220000000239700	WE	26/5/2022	26/5/2022	96	-250.00	46020901	D6	G000	46020901	46020900		
20220526	L1312959	1001	5000455173		FN220000000385416	PO220000000239699	WE	26/5/2022	26/5/2022	96	-750.00	46020901	D6	G000	46020901	46020900		
20220526	L1312959	1001	5000455186		FN220000000402450	PO220000000239708	WE	26/5/2022	26/5/2022	96	-1,000.00	46020901	D6	G000	46020901	46020900		
20220526	L1312959	1001	5000455190		FN220000000378788	PO220000000239710	WE	26/5/2022	26/5/2022	96	-1,000.00	46020901	D6	G000	46020901	46020900		
20220526	L1312959	1001	5000455199		FN220000000382035	PO220000000239704	WE	26/5/2022	26/5/2022	96	-750.00	46020901	D6	G000	46020901	46020900		
20220529	L1312959	1001	5000458938		FN220000000453202	PO220000000271660	WE	29/5/2022	29/5/2022	96	-1,000.00	46020901	D6	G000	46020901	46020900		
20220531	L1312959	1001	5000465457	4000223190	62000017	52000007	WE	29/5/2022	31/5/2022	96	-23,000.00	46020901	D6	G000	46020901	46020900		
20220531	L1312959	1001	5000466355		FN220000000412231	CO220000000281591	WE	31/5/2022	31/5/2022	96	-3,000.00	46020901	D6	G000	46020901	46020900		
20220531	L1312959	1001	5000467223		FN220000000395931	CO220000000163645	WE	31/5/2022	31/5/2022	96	-459.00	46020901	D6	G000	46020901	46020900		
20220531	L1312959	1001	5000467975		FN220000000403936	CO220000000151449	WE	31/5/2022	31/5/2022	96	-8,320.00	46020901	D6	G000	46020901	46020900		
20220531	L1312959	1001	5000468006		FN220000000403942	CO220000000163737	WE	31/5/2022	31/5/2022	96	-11,565.60	46020901	D6	G000	46020901	46020900		
20220531	L1312959	1001	5000468028		FN220000000385420	CO220000000143079	WE	31/5/2022	31/5/2022	96	-285.00	46020901	D6	G000	46020901	46020900		
20220531	L1312959	1001	5000468039		FN220000000391709	CO220000000141450	WE	31/5/2022	31/5/2022	96	-10,101.60	46020901	D6	G000	46020901	46020900		
20220531	L1312959	1001	5000468137		FN220000000445810	CO220000000141911	WE	31/5/2022	31/5/2022	96	-5,490.00	46020901	D6	G000	46020901	46020900		
											-96,217.71				46020901			
20220531	L1312959	1001	5000465762		FN220000000459600	PO220000000212887	WE	31/5/2022	31/5/2022	96	-3,926.00	46030103	D6	G000	46030103	46030100		
20220531	L1312959	1001	5000465784		FN220000000459643	PO220000000249150	WE	31/5/2022	31/5/2022	96	-1,935.00	46030103	D6	G000	46030103	46030100		
20220531	L1312959	1001	5000465811		FN220000000459617	PO220000000212884	WE	31/5/2022	31/5/2022	96	-9,700.00	46030103	D6	G000	46030103	46030100		
20220531	L1312959	1001	5000465822		FN220000000459634	PO220000000249155	WE	31/5/2022	31/5/2022	96	-2,685.00	46030103	D6	G000	46030103	46030100		
											-18,246.00				46030103			
20220531	L1312959	1001	5000468093		FN220000000459965	PO220000000211780	WE	31/5/2022	31/5/2022	96	-2,676.00	46030117	D6	G000	46030117	46030100		
											-2,676.00				46030117			
20220516	L1312959	1001	5000408082		FN220000000403795	CO220000000220188	WE	16/5/2022	16/5/2022	96	-34,750.00	47022161	D7	G000	47022161	47022000		
20220524	L1312959	1001	5000443076		FN220000000437296	PO220000000224510	WE	24/5/2022	24/5/2022	96	-19,975.00	47022161	D7	G000	47022161	47022000		
											-54,725.00				47022161			
20220530	L1312959	1001	5000462454		FN220000000457891	CO220000000257791	WE	30/5/2022	30/5/2022	96	-14,050.00	47022201	D7	G000	47022201	47022000		
											-14,050.00				47022201			
20220510	L1312959	1001	5000389655		FN220000000385965	CO220000000079711	WE	10/5/2022	10/5/2022	96	-3,680.00	47022207	D7	G000	47022207	47022000		
											-3,680.00				47022207			
20220405	L1312959	1001	5000262235		FN220000000257961	PO220000000086428	WE	5/4/2022	5/4/2022	96	-964.80	47041021	D7	G000	47041021	47041000		
											-964.80				47041021			
20220531	L1312959	1001	5000466813		FN220000000453723	CO220000000287896	WE	31/5/2022	31/5/2022	96	-15,618.00	47051081	D7	G000	47051081	47051000		
20220531	L1312959	1001	5000466824		FN220000000453732	CO220000000292377	WE	31/5/2022	31/5/2022	96	-5,394.00	47051081	D7	G000	47051081	47051000		
											-21,012.00				47051081			

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220530	L1312959	1001	5000463515		FN220000000458304	CO220000000083489	WE	30/5/2022	30/5/2022	96	-443.39	47071061	D7	G000	47071061	47071000		
20220530	L1312959	1001	5000463519		FN220000000458412	CO220000000083493	WE	30/5/2022	30/5/2022	96	-666.32	47071061	D7	G000	47071061	47071000		
											-1,109.71				47071061			
20220417	L1312959	1001	5000322775		FN220000000319993	CO220000000231550	WE	17/4/2022	17/4/2022	96	-7,706.47	48314010	D8	G000	48314010	48314000		
20220531	L1312959	1001	5000467465		FN220000000460538	CO220000000269668	WE	31/5/2022	31/5/2022	96	-14,900.00	48314010	D8	G000	48314010	48314000		
20220531	L1312959	1001	5000467477		FN220000000460453	CO220000000231558	WE	31/5/2022	31/5/2022	96	-14,900.00	48314010	D8	G000	48314010	48314000		
											-37,506.47				48314010			
20220419	L1312959	1001	5000331294		FN220000000288911	CO220000000059774	WE	19/4/2022	19/4/2022	96	-160.00	50020101	D9	G000	50020901	50020100		
20220516	L1312959	1001	5000407111		FN220000000402179	PO220000000228573	WE	16/5/2022	16/5/2022	96	-3,540.00	24010101	B6	G000	50020901	24010100		
20220523	L1312959	1001	5000435437		FN220000000429846	CO220000000099252	WE	23/5/2022	23/5/2022	96	-16,470.00	50010101	D9	G000	50020901	50010100		
20220523	L1312959	1001	5000437799		FN220000000403027	CO220000000040833	WE	23/5/2022	23/5/2022	96	-5,233.80	50020101	D9	G000	50020901	50020100		
20220531	L1312959	1001	5000467660		FN220000000461833	CO220000000059787	WE	31/5/2022	31/5/2022	96	-160.00	50020101	D9	G000	50020901	50020100		
											-25,563.80				50020901			
20220424	L1312959	1001	5000351641		FN220000000328423	CO220000000236073	WE	24/4/2022	24/4/2022	96	-112.00	50050101	D9	G000	50100101	50050100		
20220522	L1312959	1001	5000431603		FN220000000406069	CO220000000016506	WE	22/5/2022	22/5/2022	96	-753.00	50050101	D9	G000	50100101	50050100		
20220523	L1312959	1001	5000432946		FN220000000417878	CO220000000008470	WE	23/5/2022	23/5/2022	96	-650.35	50050101	D9	G000	50100101	50050100		
20220523	L1312959	1001	5000437460		FN220000000427527	CO220000000001535	WE	23/5/2022	23/5/2022	96	-1,940.00	50050101	D9	G000	50100101	50050100		
20220526	L1312959	1001	5000451106		FN220000000426339	CO220000000048395	WE	26/5/2022	26/5/2022	96	-316.00	50050101	D9	G000	50100101	50050100		
20220526	L1312959	1001	5000451110		FN220000000443001	CO220000000075767	WE	26/5/2022	26/5/2022	96	-21,105.00	50050101	D9	G000	50100101	50050100		
20220530	L1312959	1001	5000461688		FN220000000452968	PO220000000275330	WE	30/5/2022	30/5/2022	96	-3,500.00	50050101	D9	G000	50100101	50050100		
											-28,376.35				50100101			
20220320	L1312959	1001	5000197297		FN220000000197170	CO220000000139013	WE	20/3/2022	20/3/2022	96	-6,969.60	50050101	D9	G000	50420101	50050100		
20220324	L1312959	1001	5000218856		FN220000000220380	CO220000000139032	WE	24/3/2022	24/3/2022	96	-6,652.80	50050101	D9	G000	50420101	50050100		
20220530	L1312959	1001	5000463051		FN220000000455065	PO220000000212598	WE	30/5/2022	30/5/2022	96	-455.00	50050101	D9	G000	50420101	50050100		
20220531	L1312959	1001	5000467189		FN220000000462517	CO220000000299235	WE	31/5/2022	31/5/2022	96	-53,698.10	50050101	D9	G000	50420101	50050100		
											-67,775.50				50420101			
20220518	L1312959	1001	5000420975		FN220000000416989	PO220000000239522	WE	18/5/2022	18/5/2022	96	-4,270.00	51310301	E1	G000	51310301	51310301		
20220526	L1312959	1001	5000450627		FN220000000434005	PO220000000232540	WE	26/5/2022	26/5/2022	96	-3,450.00	51310301	E1	G000	51310301	51310301		
20220530	L1312959	1001	5000459621		FN220000000454656	PO220000000296532	WE	30/5/2022	30/5/2022	96	-870.00	51310301	E1	G000	51310301	51310301		
											-8,690.00				51310301			
20220526	L1312959	1001	5000453151		FN220000000446978	PO220000000283579	WE	26/5/2022	26/5/2022	96	-3,480.00	51110201	E1	G000	51341101	51110201		
											-3,480.00				51341101			
20220518	L1312959	1001	5000418206		FN220000000414119	CO220000000149902	WE	18/5/2022	18/5/2022	96	-84,971.52	51430301	E1	G000	51430301	51430301		
20220518	L1312959	1001	5000418218		FN220000000414065	CO220000000141613	WE	18/5/2022	18/5/2022	96	-67,617.99	51430301	E1	G000	51430301	51430301		
20220518	L1312959	1001	5000418227		FN220000000414034	CO220000000204845	WE	18/5/2022	18/5/2022	96	-71,148.52	51430301	E1	G000	51430301	51430301		
20220531	L1312959	1001	5000465529		FN220000000461030	CO220000000259852	WE	31/5/2022	31/5/2022	96	-7,250.00	51430301	E1	G000	51430301	51430301		
20220531	L1312959	1001	5000466881		FN220000000448262	CO220000000133422	WE	31/5/2022	31/5/2022	96	-10,000.00	51430301	E1	G000	51430301	51430301		
20220531	L1312959	1001	5000466896		FN220000000462193	CO220000000050639	WE	31/5/2022	31/5/2022	96	-29,000.00	51430301	E1	G000	51430301	51430301		
20220531	L1312959	1001	5000466916		FN220000000462228	CO220000000039179	WE	31/5/2022	31/5/2022	96	-50,909.66	51430301	E1	G000	51430301	51430301		
											-320,897.69				51430301			
20220524	L1312959	1001	5000441078		FN220000000437092	CO220000000088851	WE	24/5/2022	24/5/2022	96	-10,725.00	51120101	E1	P00	51541001	51120101		
20220526	L1312959	1001	5000452406		FN220000000447349	PO220000000213655	WE	26/5/2022	26/5/2022	96	-5,870.00	51120101	E1	P00	51541001	51120101		
20220526	L1312959	1001	5000452418		FN220000000447346	PO220000000213648	WE	26/5/2022	26/5/2022	96	-4,790.00	51120101	E1	P00	51541001	51120101		
20220526	L1312959	1001	5000452423		FN220000000447340	PO220000000213658	WE	26/5/2022	26/5/2022	96	-4,350.00	51120101	E1	P00	51541001	51120101		
											-25,735.00				51541001			
20220427	L1312959	1001	5000366172		FN220000000361286	CO220000000193835	WE	27/4/2022	27/4/2022	96	-1,040.00	53020201	E2	G000	53020201	53020201		
20220427	L1312959	1001	5000366175		FN220000000361241	CO220000000193847	WE	27/4/2022	27/4/2022	96	-740.00	53020201	E2	G000	53020201	53020201		
20220516	L1312959	1001	5000407941		FN220000000403791	PO220000000161593	WE	16/5/2022	16/5/2022	96	-2,000.00	53210104	E2	G000	53020201	53210104		
20220518	L1312959	1001	5000414652		FN220000000404117	PO220000000160247	WE	18/5/2022	18/5/2022	96	-2,000.00	53210104	E2	G000	53020201	53210104		
20220518	L1312959	1001	5000418752		FN220000000413165	PO220000000165013	WE	18/5/2022	18/5/2022	96	-2,000.00	53210104	E2	G000	53020201	53210104		
20220523	L1312959	1001	5000433267		FN220000000414279	CO220000000027033	WE	23/5/2022	23/5/2022	96	-21,177.75	53020201	E2	G000	53020201	53020201		
20220523	L1312959	1001	5000436374		FN220000000431842	PO220000000103807	WE	23/5/2022	23/5/2022	96	-900.00	53210105	E2	G000	53020201	53210105		
20220525	L1312959	1001	5000445445		FN220000000439293	CO220000000054161	WE	25/5/2022	25/5/2022	96	-1,770.00	53020201	E2	G000	53020201	53020201		
20220525	L1312959	1001	5000445635		FN220000000429328	CO220000000286122	WE	25/5/2022	25/5/2022	96	-274,530.00	53020201	E2	G000	53020201	53020201		
20220529	L1312959	1001	5000458882		FN220000000453278	PO220000000265275	WE	29/5/2022	29/5/2022	96	-2,678.00	53270101	E2	G000	53020201	53270101		
20220529	L1312959	1001	5000458884		FN220000000453324	PO220000000265313	WE	29/5/2022	29/5/2022	96	-2,920.00	53270101	E2	G000	53020201	53270101		
20220529	L1312959	1001	5000458887		FN220000000453319	PO220000000249515	WE	29/5/2022	29/5/2022	96	-1,656.00	53270101	E2	G000	53020201	53270101		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220529	L1312959	1001	5000458889		FN220000000453316	PO220000000249520	WE	29/5/2022	29/5/2022	96	-1,830.00	53270101	E2	G000	53020201	53270101		
20220529	L1312959	1001	5000458892		FN220000000453311	PO220000000265278	WE	29/5/2022	29/5/2022	96	-4,900.00	53270101	E2	G000	53020201	53270101		
20220529	L1312959	1001	5000458894		FN220000000453307	PO220000000265262	WE	29/5/2022	29/5/2022	96	-1,605.00	53270101	E2	G000	53020201	53270101		
20220529	L1312959	1001	5000458896		FN220000000453303	PO220000000265289	WE	29/5/2022	29/5/2022	96	-2,860.00	53270101	E2	G000	53020201	53270101		
20220529	L1312959	1001	5000458897		FN220000000453298	PO220000000265282	WE	29/5/2022	29/5/2022	96	-3,880.00	53270101	E2	G000	53020201	53270101		
20220529	L1312959	1001	5000458898		FN220000000453294	PO220000000265301	WE	29/5/2022	29/5/2022	96	-1,580.00	53270101	E2	G000	53020201	53270101		
20220529	L1312959	1001	5000458899		FN220000000453289	PO220000000265296	WE	29/5/2022	29/5/2022	96	-945.00	53270101	E2	G000	53020201	53270101		
20220529	L1312959	1001	5000458900		FN220000000453283	PO220000000264675	WE	29/5/2022	29/5/2022	96	-1,018.00	53270101	E2	G000	53020201	53270101		
											-332,029.75				53020201			
20220525	L1312959	1001	5000449224		FN220000000421919	PO220000000228632	WE	25/5/2022	25/5/2022	96	-3,608.00	54030100	E2	G000	54030100	54030100		
20220529	L1312959	1001	5000459148		FN220000000453959	PO220000000279539	WE	29/5/2022	29/5/2022	96	-9,900.00	54030100	E2	G000	54030100	54030100		
20220531	L1312959	1001	5000467297		FN220000000461854	CO220000000064737	WE	31/5/2022	31/5/2022	96	-28,987.20	54030100	E2	G000	54030100	54030100		
											-42,495.20				54030100			
20220530	L1312959	1001	5000462026		FN220000000453926	PO220000000289138	WE	30/5/2022	30/5/2022	96	-384.00	55070100	E2	G000	55070100	55070100		
20220531	L1312959	1001	5000468179		FN220000000463104	PO220000000289169	WE	31/5/2022	31/5/2022	96	-300.00	55070100	E2	G000	55070100	55070100		
											-684.00				55070100			
20220516	L1312959	1001	5000407048		FN220000000402868	CO220000000272787	WE	16/5/2022	16/5/2022	96	-13,799.70	57110100	E2	G000	57110100	57110100		
20220516	L1312959	1001	5000407052		FN220000000402867	CO220000000203603	WE	16/5/2022	16/5/2022	96	-12,597.00	57110100	E2	G000	57110100	57110100		
20220516	L1312959	1001	5000407053		FN220000000402864	CO220000000203601	WE	16/5/2022	16/5/2022	96	-12,965.60	57110100	E2	G000	57110100	57110100		
20220516	L1312959	1001	5000407056		FN220000000402859	CO220000000203599	WE	16/5/2022	16/5/2022	96	-13,171.75	57110100	E2	G000	57110100	57110100		
20220516	L1312959	1001	5000407058		FN220000000402857	CO220000000203598	WE	16/5/2022	16/5/2022	96	-13,452.00	57110100	E2	G000	57110100	57110100		
											-65,986.05				57110100			
20220525	L1312959	1001	5000445313		FN220000000440706	PO220000000254589	WE	25/5/2022	25/5/2022	96	-296.00	57110300	E2	G000	57110300	57110300		
											-296.00				57110300			
20220414	L1312959	1001	5000317183		FN220000000312759	CO220000000209974	WE	14/4/2022	14/4/2022	96	-64,429.00	57110500	E2	G000	57110500	57110500		
20220414	L1312959	1001	5000317188		FN220000000312720	CO220000000209977	WE	14/4/2022	14/4/2022	96	-70,813.00	57110500	E2	G000	57110500	57110500		
20220522	L1312959	1001	5000431622		FN220000000426096	CO220000000255186	WE	22/5/2022	22/5/2022	96	-684.40	57110500	E2	G000	57110500	57110500		
											-135,926.40				57110500			
20220531	L1312959	1001	5000468143		FN220000000462294	PO220000000293477	WE	31/5/2022	31/5/2022	96	-1,500.00	57110600	E2	G000	57110600	57110600		
											-1,500.00				57110600			
20220425	L1312959	1001	5000355641		FN220000000352880	PO220000000223221	WE	25/4/2022	25/4/2022	96	-170.00	59049300	E2	G000	59049300	59049300		
											-170.00				59049300			
20220420	L1312959	1001	5000336826		FN220000000334896	PO220000000092315	WE	20/4/2022	20/4/2022	96	-1,500.00	59260100	E2	G000	59260100	59260100		
20220420	L1312959	1001	5000339569		FN220000000336708	PO220000000037592	WE	20/4/2022	20/4/2022	96	-1,320.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459195		FN220000000454162	PO220000000249026	WE	29/5/2022	29/5/2022	96	-900.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459200		FN220000000454159	PO220000000208069	WE	29/5/2022	29/5/2022	96	-200.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459203		FN220000000454151	PO220000000214276	WE	29/5/2022	29/5/2022	96	-250.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459205		FN220000000454139	PO220000000209816	WE	29/5/2022	29/5/2022	96	-100.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459207		FN220000000454022	PO220000000231184	WE	29/5/2022	29/5/2022	96	-300.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459212		FN220000000454017	PO220000000246360	WE	29/5/2022	29/5/2022	96	-400.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459227		FN220000000453933	PO220000000230857	WE	29/5/2022	29/5/2022	96	-400.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459232		FN220000000453925	PO220000000230906	WE	29/5/2022	29/5/2022	96	-480.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459233		FN220000000453918	PO220000000230778	WE	29/5/2022	29/5/2022	96	-420.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459236		FN220000000453890	PO220000000230313	WE	29/5/2022	29/5/2022	96	-400.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459241		FN220000000453866	PO220000000230304	WE	29/5/2022	29/5/2022	96	-400.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459247		FN220000000453843	PO220000000230849	WE	29/5/2022	29/5/2022	96	-400.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459249		FN220000000453828	PO220000000230766	WE	29/5/2022	29/5/2022	96	-1,300.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459254		FN220000000453745	PO220000000227698	WE	29/5/2022	29/5/2022	96	-600.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459261		FN220000000453488	PO220000000105050	WE	29/5/2022	29/5/2022	96	-280.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459264		FN220000000453474	PO220000000230803	WE	29/5/2022	29/5/2022	96	-1,200.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459270		FN220000000454129	PO220000000246355	WE	29/5/2022	29/5/2022	96	-600.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459279		FN220000000454091	PO220000000246346	WE	29/5/2022	29/5/2022	96	-500.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459282		FN220000000454071	PO220000000230109	WE	29/5/2022	29/5/2022	96	-250.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459295		FN220000000454034	PO220000000231162	WE	29/5/2022	29/5/2022	96	-400.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459300		FN220000000454028	PO220000000246353	WE	29/5/2022	29/5/2022	96	-1,100.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459307		FN220000000454187	PO220000000227265	WE	29/5/2022	29/5/2022	96	-300.00	59260100	E2	G000	59260100	59260100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220529	L1312959	1001	5000459316		FN220000000454179	PO220000000209806	WE	29/5/2022	29/5/2022	96	-150.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459319		FN220000000454176	PO220000000231139	WE	29/5/2022	29/5/2022	96	-600.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459322		FN220000000454175	PO220000000214306	WE	29/5/2022	29/5/2022	96	-400.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459328		FN220000000454173	PO220000000214262	WE	29/5/2022	29/5/2022	96	-500.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459330		FN220000000454172	PO220000000203743	WE	29/5/2022	29/5/2022	96	-200.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459333		FN220000000454171	PO220000000203739	WE	29/5/2022	29/5/2022	96	-100.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459336		FN220000000454170	PO220000000203835	WE	29/5/2022	29/5/2022	96	-200.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459339		FN220000000454169	PO220000000230085	WE	29/5/2022	29/5/2022	96	-200.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459345		FN220000000454167	PO220000000230100	WE	29/5/2022	29/5/2022	96	-200.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459352		FN220000000454165	PO220000000230819	WE	29/5/2022	29/5/2022	96	-300.00	59260100	E2	G000	59260100	59260100		
20220529	L1312959	1001	5000459376		FN220000000453964	PO220000000136453	WE	29/5/2022	29/5/2022	96	-450.00	59260100	E2	G000	59260100	59260100		
20220530	L1312959	1001	5000460886		FN220000000454180	PO220000000147477	WE	30/5/2022	30/5/2022	96	-1,500.00	59260100	E2	G000	59260100	59260100		
20220530	L1312959	1001	5000460925		FN220000000454115	PO220000000168280	WE	30/5/2022	30/5/2022	96	-1,500.00	59260100	E2	G000	59260100	59260100		
20220530	L1312959	1001	5000460934		FN220000000453457	PO220000000168178	WE	30/5/2022	30/5/2022	96	-2,200.00	59260100	E2	G000	59260100	59260100		
20220530	L1312959	1001	5000460942		FN220000000454082	PO220000000147384	WE	30/5/2022	30/5/2022	96	-1,420.00	59260100	E2	G000	59260100	59260100		
20220530	L1312959	1001	5000461164		FN220000000454185	PO220000000231108	WE	30/5/2022	30/5/2022	96	-250.00	59260100	E2	G000	59260100	59260100		
											-24,170.00				59260100			
20220526	L1312959	1001	5000452998		FN220000000448133	PO220000000279763	WE	26/5/2022	26/5/2022	96	-750.00	60051900	E2	G000	60051900	60051900		
20220530	L1312959	1001	5000461592		FN220000000456980	PO220000000292276	WE	30/5/2022	30/5/2022	96	-540.00	60051900	E2	G000	60051900	60051900		
20220531	L1312959	1001	5000468020		FN220000000463155	PO220000000284714	WE	31/5/2022	31/5/2022	96	-360.00	60051900	E2	G000	60051900	60051900		
20220531	L1312959	1001	5000468023		FN220000000463136	PO220000000284770	WE	31/5/2022	31/5/2022	96	-260.00	60051900	E2	G000	60051900	60051900		
20220531	L1312959	1001	5000468053		FN220000000461068	PO220000000220365	WE	31/5/2022	31/5/2022	96	-19,950.00	60051900	E2	G000	60051900	60051900		
											-21,860.00				60051900			
20220530	L1312959	1001	5000463400		FN220000000454454	CO220000000066130	WE	30/5/2022	30/5/2022	96	-2,700.00	62320101	E4	G000	62320103	62320100		
20220531	L1312959	1001	5000465714		FN220000000461303	CO220000000075632	WE	31/5/2022	31/5/2022	96	-5,244.60	62320101	E4	G000	62320103	62320100		
											-7,944.60				62320103			
20220531	L1312959	1001	5000467762		FN220000000444759	PO220000000259218	WE	31/5/2022	31/5/2022	96	-1,600.00	62320101	E4	G000	62330105	62320100		
											-1,600.00				62330105			
20220406	L1312959	1001	5000275984		FN220000000270011	CO220000000082919	WE	6/4/2022	6/4/2022	96	-19,773.00	62320101	E4	G000	62330106	62320100		
20220518	L1312959	1001	5000416348		FN220000000403564	PO220000000225123	WE	18/5/2022	18/5/2022	96	-3,775.00	62320101	E4	G000	62330106	62320100		
20220519	L1312959	1001	5000424675		FN220000000411998	PO220000000216545	WE	19/5/2022	19/5/2022	96	-1,800.00	62320101	E4	G000	62330106	62320100		
20220531	L1312959	1001	5000465326		FN220000000456449	PO220000000274435	WE	31/5/2022	31/5/2022	96	-1,300.00	62320101	E4	G000	62330106	62320100		
20220531	L1312959	1001	5000466122		FN220000000458961	PO220000000257547	WE	31/5/2022	31/5/2022	96	-2,946.80	62320101	E4	G000	62330106	62320100		
20220531	L1312959	1001	5000466144		FN220000000458596	PO220000000292606	WE	31/5/2022	31/5/2022	96	-3,465.00	62320101	E4	G000	62330106	62320100		
20220531	L1312959	1001	5000466150		FN220000000458756	PO220000000292600	WE	31/5/2022	31/5/2022	96	-700.00	62320101	E4	G000	62330106	62320100		
											-33,759.80				62330106			
20220531	L1312959	1001	5000465382		FN220000000460768	PO220000000271689	WE	31/5/2022	31/5/2022	96	-240.00	62320101	E4	G000	62330107	62320100		
20220531	L1312959	1001	5000468124		FN220000000463023	PO220000000289014	WE	31/5/2022	31/5/2022	96	-3,300.00	62320101	E4	G000	62330107	62320100		
											-3,540.00				62330107			
20220427	L1312959	1001	5000369026		FN220000000363116	PO220000000174260	WE	27/4/2022	27/4/2022	96	-2,030.00	62320101	E4	G000	62330110	62320100		
20220526	L1312959	1001	5000454705		FN220000000447125	PO220000000246982	WE	26/5/2022	26/5/2022	96	-125.00	62320101	E4	G000	62330110	62320100		
20220526	L1312959	1001	5000454722		FN220000000447085	PO220000000247232	WE	26/5/2022	26/5/2022	96	-2,196.00	62320101	E4	G000	62330110	62320100		
											-4,351.00				62330110			
20220418	L1312959	1001	5000324920		FN220000000322927	PO220000000204611	WE	18/4/2022	18/4/2022	96	-15,100.00	62320101	E4	G000	62330112	62320100		
											-15,100.00				62330112			
20220530	L1312959	1001	5000461134		FN220000000456366	PO220000000288988	WE	30/5/2022	30/5/2022	96	-1,975.00	62320101	E4	G000	62330184	62320100		
20220529	L1312959	1001	5000459504		FN220000000454620	PO220000000271956	WE	29/5/2022	29/5/2022	96	-10,000.00	24010101	B6	P9924	62330184	24010100		
											-11,975.00				62330184			
20220526	L1312959	1001	5000454180		FN220000000449083	CO220000000282082	WE	26/5/2022	26/5/2022	96	-1,488.00	64120100	E2	G000	64120100	64120100		
20220526	L1312959	1001	5000454186		FN220000000449072	CO220000000292318	WE	26/5/2022	26/5/2022	96	-5,208.00	64120100	E2	G000	64120100	64120100		
20220526	L1312959	1001	5000454190		FN220000000449056	CO220000000278747	WE	26/5/2022	26/5/2022	96	-2,480.00	64120100	E2	G000	64120100	64120100		
20220530	L1312959	1001	5000464277		FN220000000459653	CO220000000288698	WE	30/5/2022	30/5/2022	96	-74,692.80	64120100	E2	G000	64120100	64120100		
20220531	L1312959	1001	5000468683		FN220000000464160	PO220000000281246	WE	31/5/2022	31/5/2022	96	-19,273.00	64120100	E2	G000	64120100	64120100		
											-103,141.80				64120100			
20220525	L1312959	1001	5000449399		FN220000000426231	PO220000000173684	WE	25/5/2022	25/5/2022	96	-4,780.65	64120500	E2	G000	64120500	64120500		
20220529	L1312959	1001	5000458820		FN220000000453780	CO220000000275538	WE	29/5/2022	29/5/2022	96	-2,976.00	64120500	E2	G000	64120500	64120500		
20220529	L1312959	1001	5000458822		FN220000000453777	CO220000000292582	WE	29/5/2022	29/5/2022	96	-2,976.00	64120500	E2	G000	64120500	64120500		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220529	L1312959	1001	5000458825		FN220000000453761	CO220000000230977	WE	29/5/2022	29/5/2022	96	-15,872.00	64120500	E2	G000	64120500	64120500		
20220529	L1312959	1001	5000458826		FN220000000453749	CO220000000267861	WE	29/5/2022	29/5/2022	96	-2,976.00	64120500	E2	G000	64120500	64120500		
20220531	L1312959	1001	5000468356		FN220000000463043	PO220000000273622	WE	31/5/2022	31/5/2022	96	-1,000.00	64120500	E2	G000	64120500	64120500		
20220531	L1312959	1001	5000468373		FN220000000463027	PO220000000273627	WE	31/5/2022	31/5/2022	96	-1,760.00	64120500	E2	G000	64120500	64120500		
20220531	L1312959	1001	5000468388		FN220000000463008	PO220000000273636	WE	31/5/2022	31/5/2022	96	-1,050.00	64120500	E2	G000	64120500	64120500		
20220531	L1312959	1001	5000468399		FN220000000462981	PO220000000273630	WE	31/5/2022	31/5/2022	96	-1,064.00	64120500	E2	G000	64120500	64120500		
20220531	L1312959	1001	5000468410		FN220000000462955	PO220000000259410	WE	31/5/2022	31/5/2022	96	-950.00	64120500	E2	G000	64120500	64120500		
20220531	L1312959	1001	5000468423		FN220000000462928	CO220000000007017	WE	31/5/2022	31/5/2022	96	-3,600.00	64120500	E2	G000	64120500	64120500		
											-39,004.65				64120500			
20220530	L1312959	1001	5000462968		FN220000000458441	PO220000000256475	WE	30/5/2022	30/5/2022	96	-16,012.00	42012001	D4	P00	86030400	42012000		
											-16,012.00				86030400			
20220518	L1312959	1001	5000419214		FN220000000408798	PO220000000144437	WE	18/5/2022	18/5/2022	96	-500.00	35204000	C6	G000	86030900	35204000		
											-500.00				86030900			
20220529	L1312959	1001	5000458362		FN220000000443550	PO220000000275158	WE	29/5/2022	29/5/2022	96	-4,245.00	35263000	C6	G000	86031000	35263000		
20220529	L1312959	1001	5000458364		FN220000000445632	PO220000000279482	WE	29/5/2022	29/5/2022	96	-10,740.00	35263000	C6	G000	86031000	35263000		
20220529	L1312959	1001	5000458366		FN220000000445638	PO220000000279471	WE	29/5/2022	29/5/2022	96	-8,255.00	35263000	C6	G000	86031000	35263000		
20220529	L1312959	1001	5000458369		FN220000000445647	PO220000000279116	WE	29/5/2022	29/5/2022	96	-7,975.90	35263000	C6	G000	86031000	35263000		
20220529	L1312959	1001	5000458374		FN220000000445650	PO220000000279476	WE	29/5/2022	29/5/2022	96	-6,820.00	35263000	C6	G000	86031000	35263000		
20220529	L1312959	1001	5000458378		FN220000000447124	PO220000000279475	WE	29/5/2022	29/5/2022	96	-950.00	35263000	C6	G000	86031000	35263000		
											-38,985.90				86031000			
											-18,471,304.79							

GRN Bulan Mac 2022 yang belum selesai pembayaran

GRN Bulan April 2022 yang belum selesai pembayaran