

**SENARAI NOTA TERIMAAN BEKALAN DAN PERKHIDMATAN (GOODS/SERVICISS RECEIVES NOTES (GRN) / FULLFILLMENT RECEIPT NOTES (FRN)) KOD AKAUN L1312959
SEHINGGA 31 OGOS 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
20220815	L1312959	1001	5000808777		FN220000000796244	PO220000000392198	WE	15/8/2022	15/8/2022	96	-18,371.00	11050100	A2	G000	11050100
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											-21,443.00				11050100
20220829	L1312959	1001	5000872990		FN220000000861085	PO220000000481081	WE	29/8/2022	29/8/2022	96	-3,000.00	14120100	A5	G000	14120100
											-3,000.00				14120100
20220830	L1312959	1001	5000878108		FN220000000863919	PO220000000516505	WE	30/8/2022	30/8/2022	96	-1,070.00	18101100	A9	G000	18101100
											-1,070.00				18101100
20220823	L1312959	1001	5000850510		FN220000000836041	PO220000000489723	WE	23/8/2022	23/8/2022	96	-2,295.00	21030101	B3	G000	21031301
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20220829	L1312959	1001	5000876259	4000237041	62000017	52000017	WE	29/8/2022	29/8/2022	96	-30,792.75	21030101	B3	G000	21031301
20220829	L1312959	1001	5000876268	4000237042	62000018	52000018	WE	29/8/2022	29/8/2022	96	-36,529.50	21030101	B3	G000	21031301
20220829	L1312959	1001	5000876959		FN220000000863921	PO220000000514663	WE	29/8/2022	29/8/2022	96	-362.80	21030101	B3	G000	21031301
											-70,617.05				21031301
20220824	L1312959	1001	5000860273		FN220000000844544	PO220000000435012	WE	24/8/2022	24/8/2022	96	-2,000.00	21040115	B3	G000	21040115
20220825	L1312959	1001	5000861143		FN220000000849302	PO220000000352296	WE	25/8/2022	25/8/2022	96	-690.00	21040115	B3	G000	21040115
20220825	L1312959	1001	5000861935		FN220000000849630	PO220000000454743	WE	25/8/2022	25/8/2022	96	-245.00	21040115	B3	G000	21040115
20220828	L1312959	1001	5000869391		FN220000000857810	PO220000000499552	WE	28/8/2022	28/8/2022	96	-5,000.00	21040115	B3	G000	21040115
											-7,935.00				21040115
20220815	L1312959	1001	5000806080		FN220000000796221	PO220000000437372	WE	15/8/2022	15/8/2022	96	-222.00	21090501	B3	G000	21090501
20220824	L1312959	1001	5000858308		FN220000000847205	CO220000000292429	WE	24/8/2022	24/8/2022	96	-2,840.00	21090501	B3	G000	21090501
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											-6,502.00				21090501
20220829	L1312959	1001	5000874300		FN220000000861961	PO220000000486343	WE	29/8/2022	29/8/2022	96	-409.20	21101232	B3	G000	21101232
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											-727.20				21101232
20220828	L1312959	1001	5000870317		FN220000000858249	PO220000000509638	WE	28/8/2022	28/8/2022	96	-4,930.00	21220211	B3	G000	21220211
20220829	L1312959	1001	5000876347		FN220000000864882	PO220000000485158	WE	29/8/2022	29/8/2022	96	-587.28	21220211	B3	G000	21220211
20220830	L1312959	1001	5000880324		FN220000000865736	PO220000000488379	WE	30/8/2022	30/8/2022	96	-320.00	21220211	B3	G000	21220211
											-5,837.28				21220211
20220828	L1312959	1001	5000870569		FN220000000858812	PO220000000436480	WE	28/8/2022	28/8/2022	96	-7,190.00	22010480	B4	G000	22010480
20220829	L1312959	1001	5000873105		FN220000000861733	CO220000000429662	WE	29/8/2022	29/8/2022	96	-259,368.00	22010480	B4	G000	22010480
											-266,558.00				22010480
20220829	L1312959	1001	5000874850		FN220000000862723	PO220000000499976	WE	29/8/2022	29/8/2022	96	-2,100.00	25090101	B6	G000	25090101
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20220830	L1312959	1001	5000879068		FN220000000866854	PO220000000513700	WE	30/8/2022	30/8/2022	96	-730.80	25090101	B6	G000	25090101
20220830	L1312959	1001	5000879074		FN220000000866883	PO220000000513730	WE	30/8/2022	30/8/2022	96	-730.80	25090101	B6	G000	25090101
20220830	L1312959	1001	5000879078		FN220000000866903	PO220000000514229	WE	30/8/2022	30/8/2022	96	-2,968.80	25090101	B6	G000	25090101
20220830	L1312959	1001	5000879106		FN220000000866933	PO220000000514217	WE	30/8/2022	30/8/2022	96	-732.80	25090101	B6	G000	25090101
20220830	L1312959	1001	5000879131		FN220000000867119	PO220000000491728	WE	30/8/2022	30/8/2022	96	-782.20	25090101	B6	G000	25090101
20220830	L1312959	1001	5000879145		FN220000000867090	PO220000000493968	WE	30/8/2022	30/8/2022	96	-293.40	25090101	B6	G000	25090101
20220830	L1312959	1001	5000879153		FN220000000867073	PO220000000491699	WE	30/8/2022	30/8/2022	96	-1,135.00	25090101	B6	G000	25090101
20220830	L1312959	1001	5000879208		FN220000000866480	PO220000000454787	WE	30/8/2022	30/8/2022	96	-4,787.50	25090101	B6	G000	25090101
20220830	L1312959	1001	5000879968		FN220000000866048	PO220000000451033	WE	30/8/2022	30/8/2022	96	-3,500.00	25090101	B6	G000	25090101
20220830	L1312959	1001	5000880127		FN220000000867957	PO220000000513570	WE	30/8/2022	30/8/2022	96	-1,000.00	25090101	B6	G000	25090101
											-20,366.30				25090101

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20220828	L1312959	1001	5000870646		FN220000000859441	CO220000000432987	WE	28/8/2022	28/8/2022	96	-735.00	25090106	B6	G000	25090106
											-735.00				25090106
20220804	L1312959	1001	5000759768		FN220000000750789	CO220000000122887	WE	4/8/2022	4/8/2022	96	-11,450.00	25090201	B6	G000	25090201
20220811	L1312959	1001	5000795491		FN220000000782129	PO220000000422132	WE	11/8/2022	11/8/2022	96	-360.00	25090201	B6	G000	25090201
20220815	L1312959	1001	5000810552		FN220000000800271	PO220000000443015	WE	15/8/2022	15/8/2022	96	-750.00	25090201	B6	G000	25090201
20220815	L1312959	1001	5000810557		FN220000000800234	PO220000000423436	WE	15/8/2022	15/8/2022	96	-5,565.00	25090201	B6	G000	25090201
20220824	L1312959	1001	5000854975		FN220000000843484	PO220000000477160	WE	24/8/2022	24/8/2022	96	-1,000.00	25090201	B6	G000	25090201
20220824	L1312959	1001	5000854985		FN220000000843458	PO220000000465165	WE	24/8/2022	24/8/2022	96	-1,000.00	25090201	B6	G000	25090201
20220829	L1312959	1001	5000871692		FN220000000843442	PO220000000465161	WE	29/8/2022	29/8/2022	96	-270.00	25090201	B6	G000	25090201
20220829	L1312959	1001	5000872718		FN220000000860710	CO220000000123359	WE	29/8/2022	29/8/2022	96	-11,450.00	25090201	B6	G000	25090201
											-31,845.00				25090201
20220707	L1312959	1001	5000641372		FN220000000634258	PO220000000380641	WE	7/7/2022	7/7/2022	96	-16,480.00	25090301	B6	G000	25090301
											-16,480.00				25090301
20220808	L1312959	1001	5000771153		FN220000000762112	PO220000000452397	WE	8/8/2022	8/8/2022	96	-2,140.00	25090501	B6	G000	25090501
20220829	L1312959	1001	5000876272		FN220000000864514	PO220000000490543	WE	29/8/2022	29/8/2022	96	-242.00	25090501	B6	G000	25090501
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20220830	L1312959	1001	5000880666		FN220000000868886	PO220000000499710	WE	30/8/2022	30/8/2022	96	-375.00	25090501	B6	G000	25090501
20220830	L1312959	1001	5000880675		FN220000000868816	PO220000000469764	WE	30/8/2022	30/8/2022	96	-130.00	25090501	B6	G000	25090501
											-13,337.00				25090501
20220829	L1312959	1001	5000874809		FN220000000863652	PO220000000503813	WE	29/8/2022	29/8/2022	96	-285.00	26060101	B6	G000	26060101
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											-795.00				26060101
20220829	L1312959	1001	5000877264	3000389892	62000001	51000001	WE	29/8/2022	29/8/2022	96	-1,474.85	26060103	B6	G000	26060103
											-1,474.85				26060103
20220830	L1312959	1001	5000880170		FN220000000858029	PO220000000505740	WE	30/8/2022	30/8/2022	96	-650.00	27020801	B6	G000	27020801
20220830	L1312959	1001	5000880182		FN220000000858054	PO220000000512517	WE	30/8/2022	30/8/2022	96	-130.00	27020801	B6	G000	27020801
20220830	L1312959	1001	5000880189		FN220000000861304	PO220000000512539	WE	30/8/2022	30/8/2022	96	-748.50	27020801	B6	G000	27020801
											-1,528.50				27020801
20220825	L1312959	1001	5000863843		FN220000000852325	PO220000000430929	WE	25/8/2022	25/8/2022	96	-1,961.40	30402081	C1	G000	30402081
20220828	L1312959	1001	5000869691		FN220000000857965	PO220000000506344	WE	28/8/2022	28/8/2022	96	-750.00	30402081	C1	G000	30402081
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											-3,502.28				30402081
20220828	L1312959	1001	5000869350		FN220000000857795	CO220000000352031	WE	28/8/2022	28/8/2022	96	-800.00	30402091	C1	G000	30402091
20220829	L1312959	1001	5000874160		FN220000000863192	CO220000000479317	WE	29/8/2022	29/8/2022	96	-132.00	30402091	C1	G000	30402091
20220825	L1312959	1001	5000860639		FN220000000849390	PO220000000474734	WE	25/8/2022	25/8/2022	96	-2,600.00	30402091	C1	P00	30402091
											-3,532.00				30402091
20220822	L1312959	1001	5000839018		FN220000000828266	CO220000000343221	WE	22/8/2022	22/8/2022	96	-3,484.00	30417011	C1	P00	30417011
20220822	L1312959	1001	5000839028		FN220000000826159	PO220000000440606	WE	22/8/2022	22/8/2022	96	-20,000.00	30417011	C1	P00	30417011
20220822	L1312959	1001	5000843066		FN220000000725259	CO220000000343221	WE	22/8/2022	22/8/2022	96	-26,130.00	30417011	C1	P00	30417011
20220824	L1312959	1001	5000857490		FN220000000846664	CO220000000461909	WE	24/8/2022	24/8/2022	96	-2,448.00	30417011	C1	P00	30417011
20220824	L1312959	1001	5000857494		FN220000000846648	PO220000000471306	WE	24/8/2022	24/8/2022	96	-17,960.00	30417011	C1	P00	30417011
20220824	L1312959	1001	5000857498		FN220000000846611	PO220000000499622	WE	24/8/2022	24/8/2022	96	-1,080.00	30417011	C1	P00	30417011
20220824	L1312959	1001	5000857501		FN220000000846604	PO220000000499621	WE	24/8/2022	24/8/2022	96	-1,080.00	30417011	C1	P00	30417011
											-72,182.00				30417011
20220825	L1312959	1001	5000863930		FN220000000839134	PO220000000495281	WE	25/8/2022	25/8/2022	96	-675.00	30601132	C1	G000	30601132
20220825	L1312959	1001	5000863937		FN220000000839071	PO220000000391246	WE	25/8/2022	25/8/2022	96	-14,134.18	30601132	C1	G000	30601132
											-14,809.18				30601132
20220823	L1312959	1001	5000850306		FN220000000837696	PO220000000462159	WE	23/8/2022	23/8/2022	96	-280.00	30601241	C1	G000	30601241
											-280.00				30601241

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20220823	L1312959	1001	5000850770		FN220000000840194	PO220000000421309	WE	23/8/2022	23/8/2022	96	-9,469.00	30601261	C1	G000	30601261
20220829	L1312959	1001	5000872397		FN220000000861096	PO220000000503770	WE	29/8/2022	29/8/2022	96	-2,616.00	30601261	C1	G000	30601261
20220830	L1312959	1001	5000881418		FN220000000869561	PO220000000499349	WE	30/8/2022	30/8/2022	96	-6,145.00	30601261	C1	G000	30601261
											-18,230.00				30601261
20220825	L1312959	1001	5000864273		FN220000000852486	PO220000000474293	WE	25/8/2022	25/8/2022	96	-6,600.00	30601571	C1	L536	30603011
20220825	L1312959	1001	5000864285		FN220000000852484	PO220000000467584	WE	25/8/2022	25/8/2022	96	-3,366.00	30601571	C1	L536	30603011
											-9,966.00				30603011
20220810	L1312959	1001	5000785504		FN220000000775826	PO220000000434591	WE	10/8/2022	10/8/2022	96	-420.00	30701011	C1	G000	30701101
20220810	L1312959	1001	5000790382		FN220000000776555	CO220000000375459	WE	10/8/2022	10/8/2022	96	-218.00	30701101	C1	G000	30701101
20220810	L1312959	1001	5000791846		FN220000000779912	CO220000000304345	WE	10/8/2022	10/8/2022	96	-6,729.31	30701101	C1	G000	30701101
20220814	L1312959	1001	5000804387		FN220000000782687	CO220000000375461	WE	14/8/2022	14/8/2022	96	-6,935.10	30701101	C1	G000	30701101
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20220830	L1312959	1001	5000878933		FN220000000865949	PO220000000440286	WE	30/8/2022	30/8/2022	96	-3,860.00	30701101	C1	G000	30701101
20220830	L1312959	1001	5000881299		FN220000000869148	PO220000000383659	WE	30/8/2022	30/8/2022	96	-12,500.00	30701101	C1	G000	30701101
20220830	L1312959	1001	5000881318		FN220000000868974	PO220000000427437	WE	30/8/2022	30/8/2022	96	-11,532.00	30701101	C1	G000	30701101
20220830	L1312959	1001	5000881332		FN220000000868938	PO220000000469902	WE	30/8/2022	30/8/2022	96	-1,500.00	30701101	C1	G000	30701101
20220830	L1312959	1001	5000878815		FN220000000867056	CO220000000404652	WE	30/8/2022	30/8/2022	96	-57,000.00	30701011	C1	P00	30701101
20220830	L1312959	1001	5000881307		FN220000000793495	PO220000000257794	WE	30/8/2022	30/8/2022	96	-12,000.00	30701011	C1	P00	30701101
20220830	L1312959	1001	5000881359		FN220000000866806	PO220000000373439	WE	30/8/2022	30/8/2022	96	-16,520.00	30701011	C1	P00	30701101
											-133,851.41				30701101
20220829	L1312959	1001	5000875615		FN220000000863948	PO220000000409736	WE	29/8/2022	29/8/2022	96	-1,670.00	30701011	C1	G000	30701111
20220830	L1312959	1001	5000880647		FN220000000868756	PO220000000504760	WE	30/8/2022	30/8/2022	96	-150.00	30701111	C1	G000	30701111
20220823	L1312959	1001	5000851926		FN220000000841211	CO220000000414833	WE	23/8/2022	23/8/2022	96	-66,398.00	30701011	C1	P00	30701111
20220823	L1312959	1001	5000853219		FN220000000842521	PO220000000483151	WE	23/8/2022	23/8/2022	96	-12,734.00	30701011	C1	P00	30701111
20220824	L1312959	1001	5000859926		FN220000000848951	PO220000000421254	WE	24/8/2022	24/8/2022	96	-16,139.00	30701011	C1	P00	30701111
20220825	L1312959	1001	5000861163		FN220000000849696	CO220000000416866	WE	25/8/2022	25/8/2022	96	-19,571.00	30701011	C1	P00	30701111
20220825	L1312959	1001	5000861181		FN220000000850050	CO220000000414832	WE	25/8/2022	25/8/2022	96	-29,000.00	30701011	C1	P00	30701111
20220830	L1312959	1001	5000879531		FN220000000865896	CO220000000406006	WE	30/8/2022	30/8/2022	96	-51,600.00	30701011	C1	P00	30701111
20220830	L1312959	1001	5000879542		FN220000000865915	CO220000000406014	WE	30/8/2022	30/8/2022	96	-24,000.00	30701011	C1	P00	30701111
											-221,262.00				30701111
20220830	L1312959	1001	5000879888		FN220000000867495	PO220000000452650	WE	30/8/2022	30/8/2022	96	-1,000.00	30901141	C1	G000	30901141
20220830	L1312959	1001	5000879892		FN220000000867499	PO220000000480556	WE	30/8/2022	30/8/2022	96	-4,178.00	30901141	C1	G000	30901141
20220830	L1312959	1001	5000879897		FN220000000867502	PO220000000480558	WE	30/8/2022	30/8/2022	96	-330.00	30901141	C1	G000	30901141
20220830	L1312959	1001	5000879904		FN220000000867507	PO220000000480557	WE	30/8/2022	30/8/2022	96	-750.00	30901141	C1	G000	30901141
											-6,258.00				30901141
20220828	L1312959	1001	5000870893		FN220000000859389	PO220000000509911	WE	28/8/2022	28/8/2022	96	-553.00	31010800	C2	G000	31010800
20220828	L1312959	1001	5000870899		FN220000000859371	PO220000000505643	WE	28/8/2022	28/8/2022	96	-180.00	31010800	C2	G000	31010800
											-733.00				31010800
20220816	L1312959	1001	5000815718		FN220000000805616	PO220000000470003	WE	16/8/2022	16/8/2022	96	-1,050.00	31021000	C2	G000	31021000
20220823	L1312959	1001	5000849338		FN220000000826699	PO220000000331896	WE	23/8/2022	23/8/2022	96	-5,863.50	31021000	C2	G000	31021000
20220824	L1312959	1001	5000859710		FN220000000846819	PO220000000441038	WE	24/8/2022	24/8/2022	96	-5,000.00	31021000	C2	G000	31021000
20220824	L1312959	1001	5000859716		FN220000000846833	PO220000000455778	WE	24/8/2022	24/8/2022	96	-11,327.00	31021000	C2	G000	31021000
20220824	L1312959	1001	5000859732		FN220000000846884	PO220000000484849	WE	24/8/2022	24/8/2022	96	-14,039.00	31021000	C2	P00	31021000
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20220825	L1312959	1001	5000863151		FN220000000851513	PO220000000490895	WE	25/8/2022	25/8/2022	96	-2,500.00	31021000	C2	P00	31021000
20220825	L1312959	1001	5000863168		FN220000000849354	PO220000000392086	WE	25/8/2022	25/8/2022	96	-2,000.00	31021000	C2	P00	31021000
20220825	L1312959	1001	5000863183		FN220000000851495	PO220000000476073	WE	25/8/2022	25/8/2022	96	-5,000.00	31021000	C2	P00	31021000
20220829	L1312959	1001	5000871249		FN220000000853276	PO220000000474664	WE	29/8/2022	29/8/2022	96	-10,000.00	31021000	C2	P00	31021000
20220829	L1312959	1001	5000871252		FN220000000858216	PO220000000440116	WE	29/8/2022	29/8/2022	96	-2,000.00	31021000	C2	P00	31021000

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
20220829	L1312959	1001	5000871255		FN220000000857765	PO220000000427012	WE	29/8/2022	29/8/2022	96	-2,000.00	31021000	C2	P00	31021000
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20220818	L1312959	1001	5000828225		FN220000000792782	CO220000000451304	WE	18/8/2022	18/8/2022	96	-9,184.00	31030500	C2	G000	31030500
20220822	L1312959	1001	5000846374		FN220000000835711	PO220000000471417	WE	22/8/2022	22/8/2022	96	-811.00	31030500	C2	G000	31030500
20220823	L1312959	1001	5000851155		FN220000000838346	PO220000000419637	WE	23/8/2022	23/8/2022	96	-17,800.00	31030500	C2	P00	31030500
											-32,808.52				31030500
20220828	L1312959	1001	5000869418		FN220000000857797	PO220000000480603	WE	28/8/2022	28/8/2022	96	-1,573.75	32031001	C3	G000	32031001
											-1,573.75				32031001
20220825	L1312959	1001	5000861067		FN220000000849542	CO220000000322761	WE	25/8/2022	25/8/2022	96	-4,400.00	32050101	C3	G000	32050201
20220811	L1312959	1001	5000793028		FN220000000781789	CO220000000276753	WE	11/8/2022	11/8/2022	96	-323,979.60	32050201	C3	P00	32050201
											-328,379.60				32050201
20220828	L1312959	1001	5000869307		FN220000000850827	CO220000000436258	WE	28/8/2022	28/8/2022	96	-190.00	33410321	C4	G000	33410321
											-190.00				33410321
20220727	L1312959	1001	5000723351		FN220000000674369	PO220000000248294	WE	27/7/2022	27/7/2022	96	-510.00	34213011	C5	G000	34213011
20220828	L1312959	1001	5000869499		FN220000000827442	PO220000000481766	WE	28/8/2022	28/8/2022	96	-9,120.00	34213011	C5	G000	34213011
20220828	L1312959	1001	5000869550		FN220000000857970	PO220000000417052	WE	28/8/2022	28/8/2022	96	-6,390.00	34213011	C5	G000	34213011
20220828	L1312959	1001	5000870097		FN220000000858025	PO220000000417077	WE	28/8/2022	28/8/2022	96	-1,775.55	34213011	C5	G000	34213011
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20220828	L1312959	1001	5000870124		FN220000000857769	PO220000000344720	WE	28/8/2022	28/8/2022	96	-427.35	34213011	C5	G000	34213011
20220828	L1312959	1001	5000870144		FN220000000857757	CO220000000410099	WE	28/8/2022	28/8/2022	96	-12,444.00	34213011	C5	G000	34213011
20220828	L1312959	1001	5000870153		FN220000000857608	CO220000000344967	WE	28/8/2022	28/8/2022	96	-15,412.00	34213011	C5	G000	34213011
20220828	L1312959	1001	5000870318		FN220000000857689	CO220000000409869	WE	28/8/2022	28/8/2022	96	-5,819.40	34213011	C5	G000	34213011
20220828	L1312959	1001	5000870986		FN220000000849706	CO220000000092149	WE	28/8/2022	28/8/2022	96	-2,500.00	34213011	C5	G000	34213011
20220828	L1312959	1001	5000870992		FN220000000849557	PO220000000468725	WE	28/8/2022	28/8/2022	96	-1,100.50	34213011	C5	G000	34213011
20220829	L1312959	1001	5000872822	4000219204	62000090	52000002	WE	28/8/2022	29/8/2022	96	-4,100.00	34213011	C5	G000	34213011
20220829	L1312959	1001	5000872845	4000219235	62000088	52000004	WE	28/8/2022	29/8/2022	96	-4,000.00	34213011	C5	G000	34213011
20220829	L1312959	1001	5000872952	4000219230	62000087	52000003	WE	28/8/2022	29/8/2022	96	-8,900.00	34213011	C5	G000	34213011
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											-105,063.80				34213011
20220621	L1312959	1001	5000562713		FN220000000557387	CO220000000296327	WE	21/6/2022	21/6/2022	96	-690.00	35265000	C6	G000	35271000
20220714	L1312959	1001	5000657754		FN220000000649323	CO220000000375531	WE	14/7/2022	14/7/2022	96	-690.00	35265000	C6	G000	35271000
20220810	L1312959	1001	5000791197		FN220000000779593	CO220000000408305	WE	10/8/2022	10/8/2022	96	-690.00	35265000	C6	G000	35271000
											-2,070.00				35271000
20220822	L1312959	1001	5000845114		FN220000000832198	PO220000000483728	WE	22/8/2022	22/8/2022	96	-8,713.00	36021011	C7	G000	36021011
20220823	L1312959	1001	5000848284		FN220000000836981	PO220000000456978	WE	23/8/2022	23/8/2022	96	-1,050.00	36021011	C7	G000	36021011
											-9,763.00				36021011
20220808	L1312959	1001	5000773501		FN220000000763907	PO220000000428825	WE	8/8/2022	8/8/2022	96	-670.00	36021111	C7	G000	36021111
20220808	L1312959	1001	5000773528		FN220000000763889	PO220000000428818	WE	8/8/2022	8/8/2022	96	-570.00	36021111	C7	G000	36021111
20220808	L1312959	1001	5000773543		FN220000000763817	PO220000000428837	WE	8/8/2022	8/8/2022	96	-348.00	36021111	C7	G000	36021111
20220815	L1312959	1001	5000808724		FN220000000799441	CO220000000356425	WE	15/8/2022	15/8/2022	96	-3,367.90	36021111	C7	G000	36021111
20220816	L1312959	1001	5000818985		FN220000000807695	PO220000000297422	WE	16/8/2022	16/8/2022	96	-1,500.00	36021111	C7	G000	36021111
20220822	L1312959	1001	5000846228		FN220000000831850	PO220000000452759	WE	22/8/2022	22/8/2022	96	-807.45	36021111	C7	G000	36021111
20220822	L1312959	1001	5000846285		FN220000000831829	PO220000000439244	WE	22/8/2022	22/8/2022	96	-893.80	36021111	C7	G000	36021111
											-8,157.15				36021111
20220821	L1312959	1001	5000837798		FN220000000826726	PO220000000448778	WE	21/8/2022	21/8/2022	96	-1,053.00	39040900	D1	G000	39040900
20220825	L1312959	1001	5000864529		FN220000000852493	PO220000000456691	WE	25/8/2022	25/8/2022	96	-300.00	39040900	D1	G000	39040900
20220828	L1312959	1001	5000869611		FN220000000858012	PO220000000499971	WE	28/8/2022	28/8/2022	96	-850.00	39040900	D1	G000	39040900

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
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											-2,643.00				39040900
20220830	L1312959	1001	5000879558		FN220000000867592	CO22000000090822	WE	30/8/2022	30/8/2022	96	-450.00	41220222	D3	G000	41220222
20220830	L1312959	1001	5000879633		FN220000000867636	CO220000000473050	WE	30/8/2022	30/8/2022	96	-20,800.00	41220222	D3	G000	41220222
20220830	L1312959	1001	5000879713		FN220000000867571	CO220000000234599	WE	30/8/2022	30/8/2022	96	-21,187.74	41220222	D3	G000	41220222
											-42,437.74				41220222
20220829	L1312959	1001	5000876023		FN220000000853157	PO220000000449192	WE	29/8/2022	29/8/2022	96	-3,550.00	41220235	D3	G000	41220235
20220829	L1312959	1001	5000876033		FN220000000861369	CO220000000430152	WE	29/8/2022	29/8/2022	96	-900.00	41220235	D3	G000	41220235
20220829	L1312959	1001	5000876040		FN220000000861496	CO220000000430149	WE	29/8/2022	29/8/2022	96	-900.00	41220235	D3	G000	41220235
											-5,350.00				41220235
20220829	L1312959	1001	5000872102		FN220000000860534	PO220000000493457	WE	29/8/2022	29/8/2022	96	-1,750.00	41220266	D3	G000	41220266
20220829	L1312959	1001	5000872118		FN220000000860548	CO22000000069032	WE	29/8/2022	29/8/2022	96	-280.00	41220266	D3	G000	41220266
20220829	L1312959	1001	5000872140		FN220000000860564	CO220000000222066	WE	29/8/2022	29/8/2022	96	-21,213.36	41220266	D3	G000	41220266
20220829	L1312959	1001	5000872157		FN220000000860595	CO220000000468777	WE	29/8/2022	29/8/2022	96	-20,000.00	41220266	D3	G000	41220266
											-43,243.36				41220266
20220823	L1312959	1001	5000852779		FN220000000839243	PO220000000433546	WE	23/8/2022	23/8/2022	96	-880.00	41220302	D3	G000	41220302
20220818	L1312959	1001	5000830505		FN220000000810938	PO220000000421815	WE	18/8/2022	18/8/2022	96	-8,090.00	41220302	D3	L688	41220302
											-8,970.00				41220302
20220721	L1312959	1001	5000697611		FN220000000690137	CO220000000037937	WE	21/7/2022	21/7/2022	96	-1,540.00	41230333	D3	G000	41230333
											-1,540.00				41230333
20220825	L1312959	1001	5000863648		FN220000000848969	CO220000000454351	WE	25/8/2022	25/8/2022	96	-60,450.00	41250201	D3	G000	41250211
20220828	L1312959	1001	5000869621		FN220000000858358	CO220000000467456	WE	28/8/2022	28/8/2022	96	-2,433.61	41250201	D3	G000	41250211
20220828	L1312959	1001	5000869622		FN220000000858360	CO220000000467458	WE	28/8/2022	28/8/2022	96	-1,257.19	41250201	D3	G000	41250211
											-64,140.80				41250211
20220830	L1312959	1001	5000881020		FN220000000865373	CO220000000274823	WE	30/8/2022	30/8/2022	96	-24,302.40	41250230	D3	G000	41250230
											-24,302.40				41250230
20220526	L1312959	1001	5000452239		FN220000000447419	CO220000000257264	WE	26/5/2022	26/5/2022	96	-800.00	41250235	D3	G000	41250235
											-800.00				41250235
20220828	L1312959	1001	5000869637		FN220000000843970	CO220000000469269	WE	28/8/2022	28/8/2022	96	-24,302.40	41250296	D3	G000	41250296
20220828	L1312959	1001	5000870029		FN220000000834539	PO220000000411609	WE	28/8/2022	28/8/2022	96	-15,794.25	41250296	D3	P00	41250296
20220828	L1312959	1001	5000870042		FN2200000008689334	PO220000000421200	WE	28/8/2022	28/8/2022	96	-2,085.50	41250296	D3	P00	41250296
20220830	L1312959	1001	5000881217		FN220000000869420	CO220000000392046	WE	30/8/2022	30/8/2022	96	-107,890.00	41250296	D3	P00	41250296
											-150,072.15				41250296
20220824	L1312959	1001	5000854766		FN220000000843065	PO220000000462367	WE	24/8/2022	24/8/2022	96	-1,620.00	412502A2	D3	G000	412502A2
20220824	L1312959	1001	5000860320		FN220000000849158	PO220000000475663	WE	24/8/2022	24/8/2022	96	-2,000.00	412502A2	D3	G000	412502A2
											-3,620.00				412502A2
20220829	L1312959	1001	5000876775		FN220000000865232	PO220000000518671	WE	29/8/2022	29/8/2022	96	-780.00	41220601	D3	G000	41290102
											-780.00				41290102
20220706	L1312959	1001	5000628570		FN220000000622252	PO220000000346682	WE	6/7/2022	6/7/2022	96	-660.00	41310199	D3	B9941	41500101
20220814	L1312959	1001	5000803892		FN220000000793668	CO220000000331593	WE	14/8/2022	14/8/2022	96	-130,900.00	41310199	D3	B9941	41500101
20220817	L1312959	1001	5000819906		FN220000000809815	PO220000000475168	WE	17/8/2022	17/8/2022	96	-480.00	41310199	D3	B9941	41500101
20220828	L1312959	1001	5000870817		FN220000000859512	PO220000000504163	WE	28/8/2022	28/8/2022	96	-1,200.00	41310199	D3	B9941	41500101
20220814	L1312959	1001	5000802386		FN220000000791975	CO220000000357744	WE	14/8/2022	14/8/2022	96	-1,627,500.00	41500101	D3	G000	41500101
20220829	L1312959	1001	5000874287		FN220000000863299	PO220000000500240	WE	29/8/2022	29/8/2022	96	-5,985.00	41500101	D3	G000	41500101
20220829	L1312959	1001	5000876229		FN220000000864796	PO220000000511157	WE	29/8/2022	29/8/2022	96	-288.00	41500101	D3	G000	41500101
20220830	L1312959	1001	5000877984		FN220000000865943	PO220000000500943	WE	30/8/2022	30/8/2022	96	-2,660.00	41500101	D3	G000	41500101
20220830	L1312959	1001	5000879470		FN220000000867580	PO220000000518694	WE	30/8/2022	30/8/2022	96	-850.00	41500101	D3	G000	41500101
20220830	L1312959	1001	5000880514		FN220000000853917	PO220000000495132	WE	30/8/2022	30/8/2022	96	-2,000.00	41500101	D3	G000	41500101
20220830	L1312959	1001	5000880521		FN220000000670146	PO220000000248438	WE	30/8/2022	30/8/2022	96	-8,899.20	41500101	D3	G000	41500101
20220830	L1312959	1001	5000880524		FN220000000669306	PO220000000248435	WE	30/8/2022	30/8/2022	96	-8,899.20	41500101	D3	G000	41500101
											-1,790,321.40				41500101
20220828	L1312959	1001	5000869488		FN220000000857744	CO220000000356416	WE	28/8/2022	28/8/2022	96	-85,935.50	41500301	D3	G000	41500301

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
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											-87,735.50				41500301
20220727	L1312959	1001	5000721191		FN220000000713057	PO220000000368960	WE	27/7/2022	27/7/2022	96	-540.00	41500401	D3	G000	41500401
20220727	L1312959	1001	5000721802		FN220000000713524	PO220000000350014	WE	27/7/2022	27/7/2022	96	-300.00	41500401	D3	G000	41500401
20220801	L1312959	1001	5000735658		FN220000000724444	CO220000000360807	WE	1/8/2022	1/8/2022	96	-34,502.58	41500401	D3	G000	41500401
20220801	L1312959	1001	5000735940		FN220000000724241	CO220000000360388	WE	1/8/2022	1/8/2022	96	-34,502.58	41500401	D3	G000	41500401
20220802	L1312959	1001	5000741310		FN220000000732811	CO220000000365588	WE	2/8/2022	2/8/2022	96	-34,502.58	41500401	D3	G000	41500401
20220811	L1312959	1001	5000797027		FN220000000785829	CO220000000365988	WE	11/8/2022	11/8/2022	96	-38,332.00	41500401	D3	G000	41500401
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20220816	L1312959	1001	5000818874		FN220000000808277	PO220000000436896	WE	16/8/2022	16/8/2022	96	-224.00	41500401	D3	G000	41500401
20220818	L1312959	1001	5000827285		FN220000000814458	PO220000000471414	WE	18/8/2022	18/8/2022	96	-20,000.00	41500401	D3	G000	41500401
20220828	L1312959	1001	5000869557		FN220000000829455	PO220000000403874	WE	28/8/2022	28/8/2022	96	-2,500.00	41500401	D3	G000	41500401
20220829	L1312959	1001	5000873571		FN220000000860522	PO220000000304236	WE	29/8/2022	29/8/2022	96	-400.00	41500401	D3	G000	41500401
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20220829	L1312959	1001	5000876027		FN220000000864414	PO220000000514504	WE	29/8/2022	29/8/2022	96	-150.00	41500401	D3	G000	41500401
20220818	L1312959	1001	5000831001		FN220000000807434	PO220000000444856	WE	18/8/2022	18/8/2022	96	-300.00	41500401	D3	P00	41500401
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20220823	L1312959	1001	5000850762		FN220000000833855	PO220000000488578	WE	23/8/2022	23/8/2022	96	-300.00	41500501	D3	G000	41500501
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20220830	L1312959	1001	5000879241		FN220000000866175	PO220000000386401	WE	30/8/2022	30/8/2022	96	-17,838.00	41500501	D3	G000	41500501
20220822	L1312959	1001	5000842909		FN220000000829322	PO220000000429198	WE	22/8/2022	22/8/2022	96	-10,000.00	41500501	D3	P00	41500501
20220828	L1312959	1001	5000869584		FN220000000858257	PO220000000315217	WE	28/8/2022	28/8/2022	96	-2,650.00	41500501	D3	P00	41500501
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20220829	L1312959	1001	5000874351		FN220000000862810	PO220000000434484	WE	29/8/2022	29/8/2022	96	-2,065.00	41500601	D3	G000	41500601
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20220829	L1312959	1001	5000874420		FN220000000862885	PO220000000403091	WE	29/8/2022	29/8/2022	96	-4,584.00	41500601	D3	G000	41500601
20220829	L1312959	1001	5000874441		FN220000000863266	PO220000000483933	WE	29/8/2022	29/8/2022	96	-2,000.00	41500601	D3	G000	41500601
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											-30,083.00				41500601
20220801	L1312959	1001	5000737002		FN220000000729663	CO220000000284469	WE	1/8/2022	1/8/2022	96	-66,880.00	41500701	D3	G000	41500701
20220828	L1312959	1001	5000870129		FN220000000858967	PO220000000494849	WE	28/8/2022	28/8/2022	96	-4,800.00	41500701	D3	G000	41500701
											-71,680.00				41500701
20220830	L1312959	1001	5000881316		FN220000000869493	CO220000000411730	WE	30/8/2022	30/8/2022	96	-104,505.44	41500801	D3	G000	41500801
20220830	L1312959	1001	5000881327		FN220000000869483	CO220000000411738	WE	30/8/2022	30/8/2022	96	-104,505.44	41500801	D3	G000	41500801
20220830	L1312959	1001	5000881345		FN220000000869465	CO220000000411997	WE	30/8/2022	30/8/2022	96	-104,505.44	41500801	D3	G000	41500801
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20220830	L1312959	1001	5000881372		FN220000000869390	CO220000000440523	WE	30/8/2022	30/8/2022	96	-102,900.00	41500801	D3	G000	41500801
											-480,761.92				41500801
20220714	L1312959	1001	5000661901		FN220000000654540	CO220000000302027	WE	14/7/2022	14/7/2022	96	-84,216.00	41500901	D3	G000	41500901
20220726	L1312959	1001	5000715786		FN220000000624052	CO220000000302096	WE	26/7/2022	26/7/2022	96	-103,330.08	41500901	D3	G000	41500901
20220731	L1312959	1001	5000731942		FN220000000624582	CO220000000302108	WE	31/7/2022	31/7/2022	96	-57,600.00	41500901	D3	G000	41500901
20220802	L1312959	1001	5000745240		FN220000000624401	CO220000000302102	WE	2/8/2022	2/8/2022	96	-91,843.20	41500901	D3	G000	41500901
20220802	L1312959	1001	5000745356		FN220000000625023	CO220000000302109	WE	2/8/2022	2/8/2022	96	-57,403.50	41500901	D3	G000	41500901
20220804	L1312959	1001	5000757082		FN220000000561332	CO220000000302058	WE	4/8/2022	4/8/2022	96	-88,021.00	41500901	D3	G000	41500901
20220811	L1312959	1001	5000795310		FN220000000624022	CO220000000359174	WE	11/8/2022	11/8/2022	96	-97,604.31	41500901	D3	G000	41500901
20220823	L1312959	1001	5000847668		FN220000000697966	CO220000000302110	WE	23/8/2022	23/8/2022	96	-68,883.12	41500901	D3	G000	41500901

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
20220823	L1312959	1001	5000848923		FN220000000482640	CO220000000302022	WE	23/8/2022	23/8/2022	96	-88,021.00	41500901	D3	G000	41500901
20220824	L1312959	1001	5000856362		FN220000000818517	CO220000000359940	WE	24/8/2022	24/8/2022	96	-103,330.08	41500901	D3	G000	41500901
20220824	L1312959	1001	5000856375		FN220000000818423	CO220000000359923	WE	24/8/2022	24/8/2022	96	-95,677.50	41500901	D3	G000	41500901
20220824	L1312959	1001	5000860057		FN220000000693662	CO220000000302099	WE	24/8/2022	24/8/2022	96	-103,625.00	41500901	D3	G000	41500901
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											-1,173,113.29				41500901
20220808	L1312959	1001	5000769392		FN220000000759511	CO220000000153730	WE	8/8/2022	8/8/2022	96	-5,000.00	41500A01	D3	G000	41500A01
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20220809	L1312959	1001	5000777265		FN220000000767848	CO220000000153718	WE	9/8/2022	9/8/2022	96	-64,676.70	41500A01	D3	G000	41500A01
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20220822	L1312959	1001	5000839849		FN220000000824775	CO220000000325994	WE	22/8/2022	22/8/2022	96	-43,978.00	41500A01	D3	G000	41500A01
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20220827	L1312959	1001	5000869295		FN220000000851101	CO220000000312189	WE	27/8/2022	27/8/2022	96	-5,050.00	41500A01	D3	G000	41500A01
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20220827	L1312959	1001	5000869297		FN220000000856187	CO220000000312251	WE	27/8/2022	27/8/2022	96	-99,380.00	41500A01	D3	G000	41500A01
20220827	L1312959	1001	5000869298		FN220000000857495	CO220000000312164	WE	27/8/2022	27/8/2022	96	-114,631.20	41500A01	D3	G000	41500A01
20220827	L1312959	1001	5000869300		FN220000000857511	CO220000000394302	WE	27/8/2022	27/8/2022	96	-10,350.00	41500A01	D3	G000	41500A01
20220827	L1312959	1001	5000869301		FN220000000714882	CO220000000312139	WE	27/8/2022	27/8/2022	96	-113,313.60	41500A01	D3	G000	41500A01
20220828	L1312959	1001	5000869304		FN220000000857742	CO220000000322342	WE	28/8/2022	28/8/2022	96	-33,821.50	41500A01	D3	G000	41500A01
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20220829	L1312959	1001	5000875437		FN220000000862463	PO220000000484591	WE	29/8/2022	29/8/2022	96	-1,120.00	41500A01	D3	G000	41500A01
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20220829	L1312959	1001	5000875975		FN220000000857874	PO220000000480550	WE	29/8/2022	29/8/2022	96	-4,865.00	41500A01	D3	G000	41500A01
											-1,004,049.44				41500A01
20220822	L1312959	1001	5000842646		FN220000000606755	PO220000000287677	WE	22/8/2022	22/8/2022	96	-3,230.00	41502501	D3	P00	41502501
											-3,230.00				41502501
20220719	L1312959	1001	5000680199		FN220000000672231	CO220000000325388	WE	19/7/2022	19/7/2022	96	-90,450.00	4150H101	D3	G000	4150H101
20220821	L1312959	1001	5000837471		FN220000000821370	CO220000000401699	WE	21/8/2022	21/8/2022	96	-78,308.10	4150H101	D3	G000	4150H101
20220821	L1312959	1001	5000838668		FN220000000827580	CO220000000401704	WE	21/8/2022	21/8/2022	96	-66,257.73	4150H101	D3	G000	4150H101
20220821	L1312959	1001	5000838673		FN220000000827968	CO220000000401655	WE	21/8/2022	21/8/2022	96	-80,304.40	4150H101	D3	G000	4150H101
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											-364,747.67				4150H101
20220816	L1312959	1001	5000816765		FN220000000806020	CO220000000411865	WE	16/8/2022	16/8/2022	96	-3,504.35	41780701	D3	G000	41780701
20220816	L1312959	1001	5000816770		FN220000000807162	CO220000000411867	WE	16/8/2022	16/8/2022	96	-1,083.37	41780701	D3	G000	41780701
											-4,587.72				41780701
20220803	L1312959	1001	5000755858		FN220000000745198	PO220000000382442	WE	3/8/2022	3/8/2022	96	-4,049.50	41781401	D3	G000	41781401
20220825	L1312959	1001	5000863629		FN220000000849025	PO220000000464652	WE	25/8/2022	25/8/2022	96	-540.00	41781401	D3	G000	41781401
20220829	L1312959	1001	5000876661		FN220000000864907	CO220000000458579	WE	29/8/2022	29/8/2022	96	-1,300.00	41781401	D3	G000	41781401
20220830	L1312959	1001	5000880059		FN220000000865867	PO220000000510173	WE	30/8/2022	30/8/2022	96	-3,372.00	41781401	D3	G000	41781401
20220830	L1312959	1001	5000880081		FN220000000865918	PO220000000507325	WE	30/8/2022	30/8/2022	96	-1,335.00	41781401	D3	G000	41781401
20220821	L1312959	1001	5000838527		FN220000000826393	PO220000000429028	WE	21/8/2022	21/8/2022	96	-5,376.00	41781101	D3	L696	41781401

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
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20220824	L1312959	1001	5000855574		FN220000000844048	CO22000000029465	WE	24/8/2022	24/8/2022	96	-22,283.85	42010622	D4	G000	42010622
20220824	L1312959	1001	5000855584		FN220000000844030	PO220000000494879	WE	24/8/2022	24/8/2022	96	-722.40	42010622	D4	G000	42010622
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20220828	L1312959	1001	5000870003		FN220000000858848	PO220000000509105	WE	28/8/2022	28/8/2022	96	-1,868.80	42010622	D4	G000	42010622
20220828	L1312959	1001	5000870007		FN220000000858843	PO220000000502500	WE	28/8/2022	28/8/2022	96	-660.00	42010622	D4	G000	42010622
20220830	L1312959	1001	5000878894		FN220000000867383	PO220000000509113	WE	30/8/2022	30/8/2022	96	-969.00	42010622	D4	G000	42010622
											-28,633.10				42010622
20220515	L1312959	1001	5000406524		FN220000000376082	CO220000000250916	WE	15/5/2022	15/5/2022	96	-4,908.60	42090101	D4	G000	42090101
20220611	L1312959	1001	5000511679		FN220000000486830	CO220000000292647	WE	11/6/2022	11/6/2022	96	-16,662.00	42090101	D4	G000	42090101
20220611	L1312959	1001	5000511680		FN220000000486851	CO220000000292423	WE	11/6/2022	11/6/2022	96	-1,873.80	42090101	D4	G000	42090101
20220614	L1312959	1001	5000526462		FN220000000518805	CO220000000312943	WE	14/6/2022	14/6/2022	96	-5,460.00	42090101	D4	G000	42090101
20220614	L1312959	1001	5000529761		FN220000000509813	CO220000000311376	WE	14/6/2022	14/6/2022	96	-11,200.00	42090101	D4	G000	42090101
20220620	L1312959	1001	5000555619		FN220000000525225	CO220000000311044	WE	20/6/2022	20/6/2022	96	-17,815.00	42090101	D4	G000	42090101
20220622	L1312959	1001	5000570627		FN220000000480556	CO220000000195063	WE	22/6/2022	22/6/2022	96	-18,102.50	42090101	D4	G000	42090101
20220622	L1312959	1001	5000570668		FN220000000556046	CO220000000257502	WE	22/6/2022	22/6/2022	96	-12,195.40	42090101	D4	G000	42090101
20220626	L1312959	1001	5000580974		FN220000000564093	CO220000000322564	WE	26/6/2022	26/6/2022	96	-32,471.10	42090101	D4	G000	42090101
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20220626	L1312959	1001	5000581213		FN220000000564134	CO220000000330838	WE	26/6/2022	26/6/2022	96	-51,645.00	42090101	D4	G000	42090101
20220626	L1312959	1001	5000581414		FN220000000564300	CO220000000322572	WE	26/6/2022	26/6/2022	96	-72,567.00	42090101	D4	G000	42090101
20220626	L1312959	1001	5000581419		FN220000000564319	CO220000000330741	WE	26/6/2022	26/6/2022	96	-1,873.80	42090101	D4	G000	42090101
20220629	L1312959	1001	5000601064		FN220000000575454	CO220000000288297	WE	29/6/2022	29/6/2022	96	-8,820.00	42090101	D4	G000	42090101
20220629	L1312959	1001	5000601185		FN220000000575514	CO220000000296420	WE	29/6/2022	29/6/2022	96	-37,560.00	42090101	D4	G000	42090101
20220629	L1312959	1001	5000601187		FN220000000575508	CO220000000296420	WE	29/6/2022	29/6/2022	96	-14,085.00	42090101	D4	G000	42090101
20220705	L1312959	1001	5000628384		FN220000000590014	CO220000000324329	WE	5/7/2022	5/7/2022	96	-20,887.50	42090101	D4	G000	42090101
20220707	L1312959	1001	5000637646		FN220000000630169	PO220000000318968	WE	7/7/2022	7/7/2022	96	-6,000.00	42090101	D4	G000	42090101
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20220709	L1312959	1001	5000645399		FN220000000603744	CO220000000350241	WE	9/7/2022	9/7/2022	96	-6,766.00	42090101	D4	G000	42090101
20220709	L1312959	1001	5000645422		FN220000000621576	CO220000000350304	WE	9/7/2022	9/7/2022	96	-15,200.00	42090101	D4	G000	42090101
20220716	L1312959	1001	5000667047		FN220000000646685	CO220000000369236	WE	16/7/2022	16/7/2022	96	-29,792.00	42090101	D4	G000	42090101
20220716	L1312959	1001	5000667050		FN220000000646816	CO220000000350250	WE	16/7/2022	16/7/2022	96	-8,084.00	42090101	D4	G000	42090101
20220716	L1312959	1001	5000667076		FN220000000621456	CO220000000356734	WE	16/7/2022	16/7/2022	96	-18,490.50	42090101	D4	G000	42090101
20220722	L1312959	1001	5000699368		FN220000000663132	CO220000000371542	WE	22/7/2022	22/7/2022	96	-13,444.00	42090101	D4	G000	42090101
20220722	L1312959	1001	5000699988		FN220000000673207	CO220000000375792	WE	22/7/2022	22/7/2022	96	-22,605.00	42090101	D4	G000	42090101
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20220722	L1312959	1001	5000700045		FN220000000673511	CO220000000328938	WE	22/7/2022	22/7/2022	96	-2,158.20	42090101	D4	G000	42090101
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20220722	L1312959	1001	5000700053		FN220000000673662	CO220000000320269	WE	22/7/2022	22/7/2022	96	-1,661.70	42090101	D4	G000	42090101
20220722	L1312959	1001	5000700055		FN220000000673642	CO220000000328657	WE	22/7/2022	22/7/2022	96	-2,158.20	42090101	D4	G000	42090101
20220722	L1312959	1001	5000700057		FN220000000673613	CO220000000328704	WE	22/7/2022	22/7/2022	96	-2,158.20	42090101	D4	G000	42090101
20220722	L1312959	1001	5000700060		FN220000000673592	CO220000000328496	WE	22/7/2022	22/7/2022	96	-2,158.20	42090101	D4	G000	42090101
20220722	L1312959	1001	5000700061		FN220000000673578	CO220000000328868	WE	22/7/2022	22/7/2022	96	-2,158.20	42090101	D4	G000	42090101
20220722	L1312959	1001	5000700077		FN220000000674371	CO220000000371550	WE	22/7/2022	22/7/2022	96	-5,162.90	42090101	D4	G000	42090101
20220725	L1312959	1001	5000706237		FN220000000680705	CO220000000375783	WE	25/7/2022	25/7/2022	96	-19,481.00	42090101	D4	G000	42090101
20220725	L1312959	1001	5000706338		FN220000000683951	CO220000000384189	WE	25/7/2022	25/7/2022	96	-24,800.00	42090101	D4	G000	42090101
20220725	L1312959	1001	5000706380		FN220000000693669	CO220000000385468	WE	25/7/2022	25/7/2022	96	-16,199.80	42090101	D4	G000	42090101
20220725	L1312959	1001	5000706889		FN220000000694225	CO220000000369205	WE	25/7/2022	25/7/2022	96	-650.00	42090101	D4	G000	42090101

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
20220725	L1312959	1001	5000706926		FN220000000694330	CO220000000369206	WE	25/7/2022	25/7/2022	96	-4,550.00	42090101	D4	G000	42090101
20220725	L1312959	1001	5000707486		FN220000000693802	CO220000000369247	WE	25/7/2022	25/7/2022	96	-8,711.00	42090101	D4	G000	42090101
20220726	L1312959	1001	5000714205		FN220000000701374	PO220000000283530	WE	26/7/2022	26/7/2022	96	-690.00	42090101	D4	G000	42090101
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20220801	L1312959	1001	5000732001		FN220000000698102	CO220000000384214	WE	1/8/2022	1/8/2022	96	-8,820.00	42090101	D4	G000	42090101
20220801	L1312959	1001	5000732036		FN220000000698494	CO220000000369241	WE	1/8/2022	1/8/2022	96	-10,432.00	42090101	D4	G000	42090101
20220801	L1312959	1001	5000732112		FN220000000699518	CO220000000385473	WE	1/8/2022	1/8/2022	96	-32,851.20	42090101	D4	G000	42090101
20220801	L1312959	1001	5000734482		FN220000000564164	CO220000000191223	WE	1/8/2022	1/8/2022	96	-2,939.38	42090101	D4	G000	42090101
20220801	L1312959	1001	5000734702		FN220000000564235	CO220000000208757	WE	1/8/2022	1/8/2022	96	-3,118.50	42090101	D4	G000	42090101
20220801	L1312959	1001	5000735026		FN220000000555689	CO220000000229927	WE	1/8/2022	1/8/2022	96	-16,952.00	42090101	D4	G000	42090101
20220804	L1312959	1001	5000759794	4000233719	62000077	52000104	WE	4/8/2022	4/8/2022	96	-7,950.00	42090101	D4	G000	42090101
20220804	L1312959	1001	5000759798	4000233718	62000071	52000103	WE	3/8/2022	4/8/2022	96	-6,360.00	42090101	D4	G000	42090101
20220806	L1312959	1001	5000767455		FN220000000713080	CO220000000380189	WE	6/8/2022	6/8/2022	96	-16,716.00	42090101	D4	G000	42090101
20220806	L1312959	1001	5000767468		FN220000000749123	CO220000000385466	WE	6/8/2022	6/8/2022	96	-52,650.00	42090101	D4	G000	42090101
20220806	L1312959	1001	5000767507		FN220000000749282	CO220000000405474	WE	6/8/2022	6/8/2022	96	-15,823.20	42090101	D4	G000	42090101
20220807	L1312959	1001	5000767598		FN220000000747398	PO220000000229049	WE	7/8/2022	7/8/2022	96	-7,500.00	42090101	D4	G000	42090101
20220810	L1312959	1001	5000791951		FN220000000750816	CO220000000418506	WE	10/8/2022	10/8/2022	96	-24,638.40	42090101	D4	G000	42090101
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20220814	L1312959	1001	5000803471		FN220000000771376	CO220000000328853	WE	14/8/2022	14/8/2022	96	-2,158.20	42090101	D4	G000	42090101
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20220817	L1312959	1001	5000826188		FN220000000780750	CO220000000375830	WE	17/8/2022	17/8/2022	96	-51,645.00	42090101	D4	G000	42090101
20220817	L1312959	1001	5000826256		FN220000000799162	CO220000000428745	WE	17/8/2022	17/8/2022	96	-7,000.00	42090101	D4	G000	42090101
20220817	L1312959	1001	5000826274		FN220000000681721	CO220000000337454	WE	17/8/2022	17/8/2022	96	-6,922.30	42090101	D4	G000	42090101
20220817	L1312959	1001	5000826277		FN220000000806041	CO220000000432382	WE	17/8/2022	17/8/2022	96	-22,344.00	42090101	D4	G000	42090101
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20220819	L1312959	1001	5000833445		FN220000000807023	CO220000000343039	WE	19/8/2022	19/8/2022	96	-2,175.20	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833449		FN220000000807041	CO220000000343061	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833454		FN220000000807068	CO220000000343063	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833460		FN220000000807108	CO220000000343066	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833465		FN220000000807405	CO220000000343068	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833471		FN220000000807492	CO220000000343071	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833479		FN220000000807525	CO220000000343076	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833482		FN220000000807552	CO220000000343079	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833490		FN220000000807590	CO220000000343080	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833494		FN220000000807613	CO220000000343081	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833623		FN220000000805662	CO220000000343038	WE	19/8/2022	19/8/2022	96	-2,175.20	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833631		FN220000000807654	CO220000000343083	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833636		FN220000000807679	CO220000000343089	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833641		FN220000000745839	CO220000000208727	WE	19/8/2022	19/8/2022	96	-3,078.50	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833649		FN220000000745885	CO220000000208741	WE	19/8/2022	19/8/2022	96	-3,078.50	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833657		FN220000000745866	CO220000000208744	WE	19/8/2022	19/8/2022	96	-3,023.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833665		FN220000000785885	CO220000000334656	WE	19/8/2022	19/8/2022	96	-19,000.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000833670		FN220000000771011	CO220000000343096	WE	19/8/2022	19/8/2022	96	-1,613.30	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834894		FN220000000815319	CO220000000343009	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834896		FN220000000813387	CO220000000343032	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834898		FN220000000813369	CO220000000343033	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101

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
20220819	L1312959	1001	5000834900		FN220000000813360	CO220000000343034	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834904		FN220000000813345	CO220000000343037	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834906		FN220000000813318	CO220000000343002	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834907		FN220000000813300	CO220000000343001	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834909		FN220000000813293	CO220000000342999	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834911		FN220000000813273	CO220000000342997	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834913		FN220000000813247	CO220000000342996	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834914		FN220000000813232	CO220000000342995	WE	19/8/2022	19/8/2022	96	-2,175.20	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834917		FN220000000813207	CO220000000342992	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834918		FN220000000813187	CO220000000342991	WE	19/8/2022	19/8/2022	96	-2,061.60	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834920		FN220000000813160	CO220000000342989	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834923		FN220000000813103	CO220000000343090	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834936		FN220000000815257	CO220000000343006	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834938		FN220000000815270	CO220000000343008	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834940		FN220000000815306	CO220000000343015	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834942		FN220000000813525	CO220000000343011	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834944		FN220000000813499	CO220000000343013	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834946		FN220000000813486	CO220000000343021	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834948		FN220000000813471	CO220000000343023	WE	19/8/2022	19/8/2022	96	-2,175.20	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834950		FN220000000813459	CO220000000343026	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834953		FN220000000813447	CO220000000343027	WE	19/8/2022	19/8/2022	96	-2,138.00	42090101	D4	G000	42090101
20220819	L1312959	1001	5000834956		FN220000000813421	CO220000000343031	WE	19/8/2022	19/8/2022	96	-2,175.20	42090101	D4	G000	42090101
20220821	L1312959	1001	5000837016		FN220000000799141	CO220000000292637	WE	21/8/2022	21/8/2022	96	-1,650.00	42090101	D4	G000	42090101
20220821	L1312959	1001	5000837025		FN220000000816514	CO220000000328685	WE	21/8/2022	21/8/2022	96	-2,206.80	42090101	D4	G000	42090101
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20220821	L1312959	1001	5000837043		FN220000000816581	CO220000000328608	WE	21/8/2022	21/8/2022	96	-2,206.80	42090101	D4	G000	42090101
20220821	L1312959	1001	5000837047		FN220000000816920	CO220000000328695	WE	21/8/2022	21/8/2022	96	-2,206.80	42090101	D4	G000	42090101
20220821	L1312959	1001	5000837055		FN220000000816942	CO220000000328905	WE	21/8/2022	21/8/2022	96	-2,158.20	42090101	D4	G000	42090101
20220821	L1312959	1001	5000837064		FN220000000816956	CO220000000328871	WE	21/8/2022	21/8/2022	96	-2,158.20	42090101	D4	G000	42090101
20220821	L1312959	1001	5000837069		FN220000000816971	CO220000000328927	WE	21/8/2022	21/8/2022	96	-1,661.70	42090101	D4	G000	42090101
20220821	L1312959	1001	5000837090		FN220000000817848	CO220000000428808	WE	21/8/2022	21/8/2022	96	-37,100.00	42090101	D4	G000	42090101
20220821	L1312959	1001	5000837537		FN220000000817803	PO220000000450449	WE	21/8/2022	21/8/2022	96	-3,087.60	42090101	D4	G000	42090101
20220821	L1312959	1001	5000838188	3000383688	62000081	51000003	WE	18/8/2022	21/8/2022	96	-1,411.20	42090101	D4	G000	42090101
20220824	L1312959	1001	5000857248		FN220000000845051	PO220000000220527	WE	24/8/2022	24/8/2022	96	-6,807.00	42090101	D4	G000	42090101
20220824	L1312959	1001	5000858729	4000230761	62000086	52000091	WE	24/8/2022	24/8/2022	96	-6,868.80	42090101	D4	G000	42090101
20220824	L1312959	1001	5000858800	4000230760	62000088	52000090	WE	24/8/2022	24/8/2022	96	-360.00	42090101	D4	G000	42090101
20220824	L1312959	1001	5000859694		FN220000000848437	PO220000000427546	WE	24/8/2022	24/8/2022	96	-1,755.00	42090101	D4	G000	42090101
20220826	L1312959	1001	5000865995		FN220000000848489	PO220000000480623	WE	26/8/2022	26/8/2022	96	-38,145.20	42090101	D4	G000	42090101
20220826	L1312959	1001	5000865996		FN220000000848512	PO220000000466087	WE	26/8/2022	26/8/2022	96	-3,999.39	42090101	D4	G000	42090101
20220826	L1312959	1001	5000865998		FN220000000848547	CO220000000454587	WE	26/8/2022	26/8/2022	96	-4,359.60	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866001		FN220000000848593	PO220000000436876	WE	26/8/2022	26/8/2022	96	-2,272.05	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866002		FN220000000848611	PO220000000482952	WE	26/8/2022	26/8/2022	96	-970.80	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866003		FN220000000846229	PO220000000454830	WE	26/8/2022	26/8/2022	96	-1,737.50	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866004		FN220000000846135	PO220000000407952	WE	26/8/2022	26/8/2022	96	-737.40	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866006		FN220000000846266	PO220000000466558	WE	26/8/2022	26/8/2022	96	-1,273.40	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866007		FN220000000847353	PO220000000466607	WE	26/8/2022	26/8/2022	96	-2,230.40	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866008		FN220000000847268	CO220000000448681	WE	26/8/2022	26/8/2022	96	-90,900.00	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866009		FN220000000846347	CO220000000454572	WE	26/8/2022	26/8/2022	96	-8,069.30	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866010		FN220000000846202	PO220000000466598	WE	26/8/2022	26/8/2022	96	-250.56	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866011		FN220000000846191	PO220000000407907	WE	26/8/2022	26/8/2022	96	-280.00	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866015		FN220000000830414	CO220000000451668	WE	26/8/2022	26/8/2022	96	-20,166.00	42090101	D4	G000	42090101

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
20220826	L1312959	1001	5000866018		FN220000000830517	CO220000000432369	WE	26/8/2022	26/8/2022	96	-1,621.50	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866020		FN220000000830561	CO220000000446720	WE	26/8/2022	26/8/2022	96	-45,360.00	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866021		FN220000000830582	CO220000000454609	WE	26/8/2022	26/8/2022	96	-43,470.00	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866022		FN220000000831006	CO220000000449529	WE	26/8/2022	26/8/2022	96	-73,080.00	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866023		FN220000000831039	CO220000000431958	WE	26/8/2022	26/8/2022	96	-6,817.60	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866024		FN220000000831120	PO220000000473244	WE	26/8/2022	26/8/2022	96	-9,374.40	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866025		FN220000000831331	PO220000000461713	WE	26/8/2022	26/8/2022	96	-2,790.00	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866026		FN220000000831358	PO220000000483604	WE	26/8/2022	26/8/2022	96	-2,653.60	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866027		FN220000000831432	PO220000000466536	WE	26/8/2022	26/8/2022	96	-5,104.00	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866028		FN220000000831459	PO220000000387344	WE	26/8/2022	26/8/2022	96	-5,102.60	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866029		FN220000000831488	PO220000000434145	WE	26/8/2022	26/8/2022	96	-1,386.00	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866030		FN220000000831502	PO220000000466546	WE	26/8/2022	26/8/2022	96	-251.60	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866031		FN220000000831516	PO220000000403315	WE	26/8/2022	26/8/2022	96	-571.50	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866032		FN220000000831533	PO220000000403315	WE	26/8/2022	26/8/2022	96	-458.82	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866033		FN220000000832353	PO220000000240991	WE	26/8/2022	26/8/2022	96	-448.00	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866035		FN220000000832592	PO220000000466593	WE	26/8/2022	26/8/2022	96	-1,794.00	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866036		FN220000000832607	PO220000000353616	WE	26/8/2022	26/8/2022	96	-630.00	42090101	D4	G000	42090101
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20220826	L1312959	1001	5000866038		FN220000000831391	PO220000000434165	WE	26/8/2022	26/8/2022	96	-492.00	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866039		FN220000000773736	CO220000000328699	WE	26/8/2022	26/8/2022	96	-2,206.80	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866040		FN220000000771408	CO220000000328911	WE	26/8/2022	26/8/2022	96	-2,158.20	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866041		FN220000000772780	CO220000000328675	WE	26/8/2022	26/8/2022	96	-2,158.20	42090101	D4	G000	42090101
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20220826	L1312959	1001	5000866043		FN220000000771273	CO220000000328636	WE	26/8/2022	26/8/2022	96	-2,158.20	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866044		FN220000000772769	CO220000000328625	WE	26/8/2022	26/8/2022	96	-1,710.30	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866045		FN220000000771329	CO220000000328593	WE	26/8/2022	26/8/2022	96	-2,158.20	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866046		FN220000000771358	CO220000000328583	WE	26/8/2022	26/8/2022	96	-2,206.80	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866047		FN220000000804692	CO220000000300512	WE	26/8/2022	26/8/2022	96	-3,240.00	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866048		FN2200000007749347	CO220000000250864	WE	26/8/2022	26/8/2022	96	-126.00	42090101	D4	G000	42090101
20220826	L1312959	1001	5000866049		FN220000000806019	CO220000000403868	WE	26/8/2022	26/8/2022	96	-9,180.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869360		FN220000000852677	CO220000000454720	WE	28/8/2022	28/8/2022	96	-4,698.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869361		FN220000000852688	CO220000000454722	WE	28/8/2022	28/8/2022	96	-3,828.00	42090101	D4	G000	42090101
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20220828	L1312959	1001	5000869365		FN220000000852658	CO220000000469834	WE	28/8/2022	28/8/2022	96	-1,145.50	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869404		FN220000000848979	PO220000000282763	WE	28/8/2022	28/8/2022	96	-2,565.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869415		FN220000000830487	CO220000000448679	WE	28/8/2022	28/8/2022	96	-9,036.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869528		FN220000000855069	CO220000000339078	WE	28/8/2022	28/8/2022	96	-51,480.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869529		FN220000000855050	CO220000000427306	WE	28/8/2022	28/8/2022	96	-8,910.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869539		FN220000000856928	PO220000000483439	WE	28/8/2022	28/8/2022	96	-2,440.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869541		FN220000000856773	CO220000000278955	WE	28/8/2022	28/8/2022	96	-301,766.40	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869608		FN220000000858307	CO220000000440672	WE	28/8/2022	28/8/2022	96	-8,411.04	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869612		FN220000000858284	CO220000000427289	WE	28/8/2022	28/8/2022	96	-6,120.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869613		FN220000000858273	CO220000000417693	WE	28/8/2022	28/8/2022	96	-4,243.20	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869647		FN220000000858119	PO220000000397832	WE	28/8/2022	28/8/2022	96	-1,818.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869650		FN220000000858114	PO220000000397832	WE	28/8/2022	28/8/2022	96	-13,893.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869658		FN220000000857979	PO220000000411092	WE	28/8/2022	28/8/2022	96	-10,440.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869707		FN220000000857829	PO220000000468357	WE	28/8/2022	28/8/2022	96	-4,500.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869781		FN220000000857875	PO220000000448228	WE	28/8/2022	28/8/2022	96	-1,300.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869795		FN220000000857996	PO220000000453062	WE	28/8/2022	28/8/2022	96	-1,275.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869805		FN220000000857961	CO220000000433299	WE	28/8/2022	28/8/2022	96	-11,100.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869815		FN220000000857948	PO220000000456736	WE	28/8/2022	28/8/2022	96	-700.00	42090101	D4	G000	42090101

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
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20220828	L1312959	1001	5000869861		FN220000000858017	PO220000000468420	WE	28/8/2022	28/8/2022	96	-1,720.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869879		FN220000000858161	PO220000000468505	WE	28/8/2022	28/8/2022	96	-300.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869888		FN220000000858143	PO220000000476336	WE	28/8/2022	28/8/2022	96	-7,084.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869914		FN220000000858100	PO220000000412278	WE	28/8/2022	28/8/2022	96	-8,415.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869929		FN220000000858088	PO220000000369253	WE	28/8/2022	28/8/2022	96	-6,720.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869934		FN220000000858067	PO220000000369253	WE	28/8/2022	28/8/2022	96	-16,000.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869938		FN220000000858056	PO220000000369253	WE	28/8/2022	28/8/2022	96	-6,880.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869941		FN220000000858125	PO220000000483267	WE	28/8/2022	28/8/2022	96	-2,640.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000869979		FN220000000858138	PO220000000470967	WE	28/8/2022	28/8/2022	96	-2,366.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000870047		FN220000000858178	PO220000000467139	WE	28/8/2022	28/8/2022	96	-1,027.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000870111		FN220000000858251	PO220000000413042	WE	28/8/2022	28/8/2022	96	-9,408.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000870121		FN220000000857835	PO220000000299712	WE	28/8/2022	28/8/2022	96	-420.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000870134		FN220000000857912	PO220000000470958	WE	28/8/2022	28/8/2022	96	-2,560.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000870141		FN220000000857919	PO220000000420822	WE	28/8/2022	28/8/2022	96	-450.00	42090101	D4	G000	42090101
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20220828	L1312959	1001	5000870175		FN220000000857986	PO220000000476308	WE	28/8/2022	28/8/2022	96	-1,600.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000870261		FN220000000858456	PO220000000434939	WE	28/8/2022	28/8/2022	96	-950.00	42090101	D4	G000	42090101
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20220828	L1312959	1001	5000870352		FN220000000858463	PO220000000468413	WE	28/8/2022	28/8/2022	96	-6,000.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000870362		FN220000000858472	PO220000000468483	WE	28/8/2022	28/8/2022	96	-1,700.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000870371		FN220000000858417	PO220000000476361	WE	28/8/2022	28/8/2022	96	-1,792.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000870382		FN220000000858652	PO220000000476328	WE	28/8/2022	28/8/2022	96	-6,480.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000870387		FN220000000858442	PO220000000476385	WE	28/8/2022	28/8/2022	96	-7,800.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000870403		FN220000000858672	PO220000000470964	WE	28/8/2022	28/8/2022	96	-960.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000870417		FN220000000858346	CO220000000443781	WE	28/8/2022	28/8/2022	96	-21,169.20	42090101	D4	G000	42090101
20220828	L1312959	1001	5000870428		FN220000000858376	PO220000000466150	WE	28/8/2022	28/8/2022	96	-275.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000870457		FN220000000858382	PO220000000380087	WE	28/8/2022	28/8/2022	96	-2,610.00	42090101	D4	G000	42090101
20220828	L1312959	1001	5000870466		FN220000000858390	PO220000000470971	WE	28/8/2022	28/8/2022	96	-730.00	42090101	D4	G000	42090101
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20220828	L1312959	1001	5000870480		FN220000000854432	PO220000000474935	WE	28/8/2022	28/8/2022	96	-4,488.00	42090101	D4	G000	42090101
20220829	L1312959	1001	5000871366		FN220000000857825	PO220000000482970	WE	29/8/2022	29/8/2022	96	-5,174.40	42090101	D4	G000	42090101
20220829	L1312959	1001	5000871409		FN220000000858396	CO220000000464420	WE	29/8/2022	29/8/2022	96	-11,124.12	42090101	D4	G000	42090101
20220829	L1312959	1001	5000871417		FN220000000858410	CO220000000464400	WE	29/8/2022	29/8/2022	96	-356.25	42090101	D4	G000	42090101
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20220829	L1312959	1001	5000871458		FN220000000858545	CO220000000428760	WE	29/8/2022	29/8/2022	96	-61,605.00	42090101	D4	G000	42090101
20220829	L1312959	1001	5000871516		FN220000000853149	PO220000000450587	WE	29/8/2022	29/8/2022	96	-2,340.00	42090101	D4	G000	42090101
20220829	L1312959	1001	5000871528		FN220000000853119	PO220000000482965	WE	29/8/2022	29/8/2022	96	-808.20	42090101	D4	G000	42090101
20220829	L1312959	1001	5000871538		FN220000000853109	PO220000000483001	WE	29/8/2022	29/8/2022	96	-450.00	42090101	D4	G000	42090101
20220829	L1312959	1001	5000871744		FN220000000859510	PO220000000367106	WE	29/8/2022	29/8/2022	96	-3,640.00	42090101	D4	G000	42090101
20220829	L1312959	1001	5000871796		FN220000000860063	CO220000000339109	WE	29/8/2022	29/8/2022	96	-10,213.00	42090101	D4	G000	42090101
20220829	L1312959	1001	5000871803		FN220000000859915	CO220000000467400	WE	29/8/2022	29/8/2022	96	-8,827.00	42090101	D4	G000	42090101
20220829	L1312959	1001	5000871804		FN220000000859372	PO220000000334793	WE	29/8/2022	29/8/2022	96	-13,800.00	42090101	D4	G000	42090101
20220829	L1312959	1001	5000871811		FN220000000860042	CO220000000467406	WE	29/8/2022	29/8/2022	96	-7,555.70	42090101	D4	G000	42090101
20220829	L1312959	1001	5000871872		FN220000000859392	PO220000000334723	WE	29/8/2022	29/8/2022	96	-16,800.00	42090101	D4	G000	42090101
20220829	L1312959	1001	5000871964		FN220000000859433	CO220000000433314	WE	29/8/2022	29/8/2022	96	-11,000.00	42090101	D4	G000	42090101
20220829	L1312959	1001	5000871984		FN220000000859418	PO220000000419936	WE	29/8/2022	29/8/2022	96	-3,186.00	42090101	D4	G000	42090101
20220829	L1312959	1001	5000872004		FN220000000859331	PO220000000445064	WE	29/8/2022	29/8/2022	96	-4,713.00	42090101	D4	G000	42090101
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20220829	L1312959	1001	5000872082		FN220000000859588	CO220000000445894	WE	29/8/2022	29/8/2022	96	-19,400.00	42090101	D4	G000	42090101

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
20220829	L1312959	1001	5000872124		FN220000000859581	PO220000000397823	WE	29/8/2022	29/8/2022	96	-2,000.00	42090101	D4	G000	42090101
20220829	L1312959	1001	5000872256		FN220000000859565	PO220000000434941	WE	29/8/2022	29/8/2022	96	-3,825.00	42090101	D4	G000	42090101
20220829	L1312959	1001	5000872319		FN220000000859521	PO220000000448198	WE	29/8/2022	29/8/2022	96	-450.00	42090101	D4	G000	42090101
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20220829	L1312959	1001	5000872483		FN220000000859604	CO220000000469362	WE	29/8/2022	29/8/2022	96	-1,136.40	42090101	D4	G000	42090101
20220829	L1312959	1001	5000873889		FN220000000859490	PO220000000452584	WE	29/8/2022	29/8/2022	96	-8,400.00	42090101	D4	G000	42090101
20220829	L1312959	1001	5000876440		FN220000000859401	PO220000000251788	WE	29/8/2022	29/8/2022	96	-3,000.00	42090101	D4	G000	42090101
20220829	L1312959	1001	5000876893		FN220000000865412	CO220000000427293	WE	29/8/2022	29/8/2022	96	-20,580.00	42090101	D4	G000	42090101
20220829	L1312959	1001	5000876898		FN220000000865375	CO220000000380565	WE	29/8/2022	29/8/2022	96	-20,075.00	42090101	D4	G000	42090101
20220830	L1312959	1001	5000878390		FN220000000866510	CO220000000339012	WE	30/8/2022	30/8/2022	96	-21,964.20	42090101	D4	G000	42090101
20220830	L1312959	1001	5000879144		FN220000000867584	CO220000000288297	WE	30/8/2022	30/8/2022	96	-29,610.00	42090101	D4	G000	42090101
20220824	L1312959	1001	5000858719	4000222735	62000087	52000050	WE	24/8/2022	24/8/2022	96	-119,105.80	42090101	D4	P00	42090101
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20220824	L1312959	1001	5000858761	4000222664	62000083	52000032	WE	24/8/2022	24/8/2022	96	-956,353.01	42090101	D4	P00	42090101
20220824	L1312959	1001	5000858768	4000222550	62000082	52000014	WE	24/8/2022	24/8/2022	96	-789,704.84	42090101	D4	P00	42090101
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											-7,820,559.15				42090101
20220823	L1312959	1001	5000847494		FN220000000836553	CO220000000468689	WE	23/8/2022	23/8/2022	96	-362.03	42090201	D4	G000	42090201
											-362.03				42090201
20220829	L1312959	1001	5000876591		FN220000000860103	PO220000000447421	WE	29/8/2022	29/8/2022	96	-1,000.00	42090251	D4	G000	42090251
20220829	L1312959	1001	5000876612		FN220000000860131	CO220000000304249	WE	29/8/2022	29/8/2022	96	-24,510.00	42090251	D4	G000	42090251
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20220829	L1312959	1001	5000876653		FN220000000863835	PO220000000505221	WE	29/8/2022	29/8/2022	96	-582.00	42090251	D4	G000	42090251
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20220830	L1312959	1001	5000881205		FN220000000868082	PO220000000469081	WE	30/8/2022	30/8/2022	96	-1,550.00	42090251	D4	G000	42090251
20220830	L1312959	1001	5000881216		FN220000000868097	PO220000000290007	WE	30/8/2022	30/8/2022	96	-1,489.00	42090251	D4	G000	42090251
20220830	L1312959	1001	5000881232		FN220000000868146	PO220000000176740	WE	30/8/2022	30/8/2022	96	-682.00	42090251	D4	G000	42090251
20220830	L1312959	1001	5000881275		FN220000000868594	PO220000000224855	WE	30/8/2022	30/8/2022	96	-4,420.00	42090251	D4	G000	42090251
20220830	L1312959	1001	5000881296		FN220000000868638	PO220000000224846	WE	30/8/2022	30/8/2022	96	-4,160.00	42090251	D4	G000	42090251
20220830	L1312959	1001	5000881312		FN220000000864040	PO220000000299077	WE	30/8/2022	30/8/2022	96	-555.00	42090251	D4	G000	42090251
20220830	L1312959	1001	5000881334		FN220000000865304	PO220000000369176	WE	30/8/2022	30/8/2022	96	-406.00	42090251	D4	G000	42090251
20220830	L1312959	1001	5000881347		FN220000000865322	CO220000000419763	WE	30/8/2022	30/8/2022	96	-698.80	42090251	D4	G000	42090251
20220830	L1312959	1001	5000881356		FN220000000868976	PO220000000396612	WE	30/8/2022	30/8/2022	96	-603.00	42090251	D4	G000	42090251
20220830	L1312959	1001	5000881367		FN220000000868956	PO220000000436567	WE	30/8/2022	30/8/2022	96	-1,372.00	42090251	D4	G000	42090251
20220829	L1312959	1001	5000876560		FN220000000859536	PO220000000248165	WE	29/8/2022	29/8/2022	96	-49,700.00	42090251	D4	P00	42090251
											-104,087.80				42090251
20220823	L1312959	1001	5000847605		FN220000000827253	PO220000000464510	WE	23/8/2022	23/8/2022	96	-390.00	42090252	D4	G000	42090252
20220823	L1312959	1001	5000847624		FN220000000827266	PO220000000464512	WE	23/8/2022	23/8/2022	96	-469.85	42090252	D4	G000	42090252
											-859.85				42090252
20220823	L1312959	1001	5000851314		FN220000000835263	PO220000000486027	WE	23/8/2022	23/8/2022	96	-137.00	42090255	D4	G000	42090255
											-137.00				42090255
20220828	L1312959	1001	5000870556		FN220000000858910	PO220000000456699	WE	28/8/2022	28/8/2022	96	-1,360.00	42090257	D4	G000	42090257
20220828	L1312959	1001	5000870561		FN220000000858900	PO220000000456640	WE	28/8/2022	28/8/2022	96	-925.00	42090257	D4	G000	42090257
20220828	L1312959	1001	5000870573		FN220000000858872	PO220000000447037	WE	28/8/2022	28/8/2022	96	-5,400.00	42090257	D4	G000	42090257
											-7,685.00				42090257
20220822	L1312959	1001	5000842355		FN220000000815801	PO220000000401072	WE	22/8/2022	22/8/2022	96	-570.00	42090258	D4	G000	42090258
20220822	L1312959	1001	5000842388		FN220000000815787	PO220000000401078	WE	22/8/2022	22/8/2022	96	-2,430.00	42090258	D4	G000	42090258
20220822	L1312959	1001	5000842415		FN220000000815782	PO220000000401090	WE	22/8/2022	22/8/2022	96	-380.00	42090258	D4	G000	42090258
											-3,380.00				42090258

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
20220829	L1312959	1001	5000874970		FN220000000859274	PO220000000486588	WE	29/8/2022	29/8/2022	96	-650.00	42090259	D4	G000	42090259
20220829	L1312959	1001	5000875021		FN220000000859328	PO220000000486911	WE	29/8/2022	29/8/2022	96	-2,080.00	42090259	D4	G000	42090259
20220829	L1312959	1001	5000875034		FN220000000859366	PO220000000486632	WE	29/8/2022	29/8/2022	96	-555.00	24010101	B6	P9924	42090259
											-3,285.00				42090259
20220811	L1312959	1001	5000793437		FN220000000770299	PO220000000331971	WE	11/8/2022	11/8/2022	96	-204.00	42090301	D4	G000	42090301
20220825	L1312959	1001	5000860861		FN220000000849562	PO220000000414658	WE	25/8/2022	25/8/2022	96	-850.00	42090301	D4	G000	42090301
20220825	L1312959	1001	5000860867		FN220000000849550	PO220000000332076	WE	25/8/2022	25/8/2022	96	-1,120.00	42090301	D4	G000	42090301
											-2,174.00				42090301
20220725	L1312959	1001	5000705793		FN220000000697474	CO220000000268165	WE	25/7/2022	25/7/2022	96	-2,200.00	42090401	D4	G000	42090401
20220725	L1312959	1001	5000705831		FN220000000697670	CO220000000268158	WE	25/7/2022	25/7/2022	96	-2,180.40	42090401	D4	G000	42090401
20220808	L1312959	1001	5000773948		FN220000000764383	CO220000000169443	WE	8/8/2022	8/8/2022	96	-36,610.20	42090401	D4	G000	42090401
20220808	L1312959	1001	5000774268		FN220000000764201	CO220000000356578	WE	8/8/2022	8/8/2022	96	-2,200.00	42090401	D4	G000	42090401
20220821	L1312959	1001	5000838021		FN220000000827554	PO220000000288974	WE	21/8/2022	21/8/2022	96	-1,641.84	42090401	D4	G000	42090401
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20220824	L1312959	1001	5000856086		FN220000000844881	CO220000000385870	WE	24/8/2022	24/8/2022	96	-5,680.00	42090401	D4	G000	42090401
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20220825	L1312959	1001	5000864275		FN2200000008582671	PO220000000484653	WE	25/8/2022	25/8/2022	96	-2,970.00	42090401	D4	G000	42090401
20220828	L1312959	1001	5000869345		FN220000000852708	CO220000000429872	WE	28/8/2022	28/8/2022	96	-50,445.00	42090401	D4	G000	42090401
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20220828	L1312959	1001	5000869742		FN220000000858503	CO220000000469661	WE	28/8/2022	28/8/2022	96	-7,466.00	42090401	D4	G000	42090401
20220828	L1312959	1001	5000869751		FN220000000858414	PO220000000486220	WE	28/8/2022	28/8/2022	96	-19,080.00	42090401	D4	G000	42090401
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20220828	L1312959	1001	5000869771		FN220000000858373	CO220000000452076	WE	28/8/2022	28/8/2022	96	-7,696.50	42090401	D4	G000	42090401
20220828	L1312959	1001	5000869776		FN220000000858370	CO220000000460456	WE	28/8/2022	28/8/2022	96	-17,094.00	42090401	D4	G000	42090401
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20220828	L1312959	1001	5000869789		FN220000000858337	PO220000000438588	WE	28/8/2022	28/8/2022	96	-965.00	42090401	D4	G000	42090401
20220828	L1312959	1001	5000869791		FN220000000858329	CO220000000460428	WE	28/8/2022	28/8/2022	96	-11,160.00	42090401	D4	G000	42090401
20220828	L1312959	1001	5000869796		FN220000000858319	CO220000000294689	WE	28/8/2022	28/8/2022	96	-2,160.00	42090401	D4	G000	42090401
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20220828	L1312959	1001	5000869814		FN220000000858506	CO220000000369258	WE	28/8/2022	28/8/2022	96	-42,240.00	42090401	D4	G000	42090401
20220828	L1312959	1001	5000869818		FN220000000858498	CO220000000305757	WE	28/8/2022	28/8/2022	96	-540.00	42090401	D4	G000	42090401
20220828	L1312959	1001	5000869823		FN220000000858492	CO220000000297826	WE	28/8/2022	28/8/2022	96	-1,620.00	42090401	D4	G000	42090401
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20220828	L1312959	1001	5000869836		FN220000000858471	PO220000000457916	WE	28/8/2022	28/8/2022	96	-5,782.41	42090401	D4	G000	42090401
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20220828	L1312959	1001	5000869845		FN220000000858459	CO220000000460442	WE	28/8/2022	28/8/2022	96	-2,835.00	42090401	D4	G000	42090401
20220828	L1312959	1001	5000869846		FN220000000858454	CO220000000383866	WE	28/8/2022	28/8/2022	96	-13,440.00	42090401	D4	G000	42090401
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20220828	L1312959	1001	5000869852		FN220000000858408	CO220000000454557	WE	28/8/2022	28/8/2022	96	-31,905.00	42090401	D4	G000	42090401
20220828	L1312959	1001	5000869853		FN220000000858402	CO220000000435428	WE	28/8/2022	28/8/2022	96	-18,350.00	42090401	D4	G000	42090401
20220828	L1312959	1001	5000869854		FN220000000858394	CO220000000455244	WE	28/8/2022	28/8/2022	96	-13,765.05	42090401	D4	G000	42090401

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
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20220829	L1312959	1001	5000871685		FN220000000860023	CO220000000467611	WE	29/8/2022	29/8/2022	96	-19,465.80	42090401	D4	G000	42090401
20220829	L1312959	1001	5000871693		FN220000000859995	CO220000000468786	WE	29/8/2022	29/8/2022	96	-1,385.04	42090401	D4	G000	42090401
20220829	L1312959	1001	5000874261		FN220000000859602	PO220000000467424	WE	29/8/2022	29/8/2022	96	-6,250.00	42090401	D4	G000	42090401
20220829	L1312959	1001	5000874273		FN220000000859607	CO220000000389452	WE	29/8/2022	29/8/2022	96	-31,000.00	42090401	D4	G000	42090401
20220829	L1312959	1001	5000875435		FN220000000864144	PO220000000391492	WE	29/8/2022	29/8/2022	96	-5,693.00	42090401	D4	G000	42090401
20220829	L1312959	1001	5000876144		FN220000000863739	PO220000000419926	WE	29/8/2022	29/8/2022	96	-1,336.00	42090401	D4	G000	42090401
20220829	L1312959	1001	5000876156		FN220000000863728	PO220000000470256	WE	29/8/2022	29/8/2022	96	-3,340.00	42090401	D4	G000	42090401
20220829	L1312959	1001	5000876176		FN220000000863739	PO220000000470254	WE	29/8/2022	29/8/2022	96	-19,372.00	42090401	D4	G000	42090401
20220829	L1312959	1001	5000876366		FN220000000864518	PO220000000491382	WE	29/8/2022	29/8/2022	96	-700.00	42090401	D4	G000	42090401
20220829	L1312959	1001	5000876372		FN220000000860516	PO220000000390471	WE	29/8/2022	29/8/2022	96	-3,500.00	42090401	D4	G000	42090401
20220830	L1312959	1001	5000877420		FN220000000864263	PO220000000499464	WE	30/8/2022	30/8/2022	96	-1,785.00	42090401	D4	G000	42090401
20220830	L1312959	1001	5000878925		FN220000000866072	PO220000000467432	WE	30/8/2022	30/8/2022	96	-12,218.00	42090401	D4	G000	42090401
20220830	L1312959	1001	5000880751		FN220000000869034	PO220000000505200	WE	30/8/2022	30/8/2022	96	-480.00	42090401	D4	G000	42090401
20220830	L1312959	1001	5000880760		FN220000000868977	CO220000000411883	WE	30/8/2022	30/8/2022	96	-2,814.40	42090401	D4	G000	42090401
20220830	L1312959	1001	5000880766		FN220000000868933	PO220000000481745	WE	30/8/2022	30/8/2022	96	-400.00	42090401	D4	G000	42090401
20220830	L1312959	1001	5000880777		FN220000000868739	PO220000000390474	WE	30/8/2022	30/8/2022	96	-2,840.00	42090401	D4	G000	42090401
											-647,076.70				42090401
20220608	L1312959	1001	5000501281		FN220000000486682	CO220000000282089	WE	8/6/2022	8/6/2022	96	-4,549.12	42090501	D4	G000	42090501
20220717	L1312959	1001	5000668243		FN220000000654329	CO220000000309270	WE	17/7/2022	17/7/2022	96	-18,780.00	42090501	D4	G000	42090501
20220717	L1312959	1001	5000668246		FN220000000654237	CO220000000309270	WE	17/7/2022	17/7/2022	96	-25,040.00	42090501	D4	G000	42090501
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20220816	L1312959	1001	5000816184		FN220000000805476	CO220000000411547	WE	16/8/2022	16/8/2022	96	-5,743.00	42090501	D4	G000	42090501
20220818	L1312959	1001	5000830104		FN220000000819696	PO220000000412928	WE	18/8/2022	18/8/2022	96	-6,500.00	42090501	D4	G000	42090501
20220823	L1312959	1001	5000847180		FN220000000832011	CO220000000370646	WE	23/8/2022	23/8/2022	96	-12,400.00	42090501	D4	G000	42090501
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20220828	L1312959	1001	5000870384		FN220000000858944	PO220000000464693	WE	28/8/2022	28/8/2022	96	-8,659.56	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870392		FN220000000858933	PO220000000463717	WE	28/8/2022	28/8/2022	96	-312.84	42090501	D4	G000	42090501
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20220828	L1312959	1001	5000870426		FN220000000858920	PO220000000463627	WE	28/8/2022	28/8/2022	96	-487.73	42090501	D4	G000	42090501
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20220828	L1312959	1001	5000870478		FN220000000858773	CO220000000447979	WE	28/8/2022	28/8/2022	96	-687.96	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870481		FN220000000858768	CO220000000448082	WE	28/8/2022	28/8/2022	96	-1,350.00	42090501	D4	G000	42090501
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20220828	L1312959	1001	5000870506		FN220000000858729	PO220000000468522	WE	28/8/2022	28/8/2022	96	-431.20	42090501	D4	G000	42090501
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20220828	L1312959	1001	5000870530		FN220000000858806	CO220000000442826	WE	28/8/2022	28/8/2022	96	-6,027.42	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870539		FN220000000858816	CO220000000442834	WE	28/8/2022	28/8/2022	96	-8,757.60	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870544		FN220000000858718	PO220000000457848	WE	28/8/2022	28/8/2022	96	-429.88	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870580		FN220000000858522	PO220000000463610	WE	28/8/2022	28/8/2022	96	-1,204.20	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870595		FN220000000858576	PO220000000468527	WE	28/8/2022	28/8/2022	96	-1,098.40	42090501	D4	G000	42090501

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
20220828	L1312959	1001	5000870603		FN220000000859207	CO220000000389618	WE	28/8/2022	28/8/2022	96	-18,030.80	42090501	D4	G000	42090501
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20220828	L1312959	1001	5000870695		FN220000000858093	PO220000000454085	WE	28/8/2022	28/8/2022	96	-2,939.20	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870711		FN220000000858034	PO220000000455307	WE	28/8/2022	28/8/2022	96	-780.60	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870751		FN220000000858011	PO220000000455294	WE	28/8/2022	28/8/2022	96	-749.10	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870779		FN220000000858008	PO220000000454057	WE	28/8/2022	28/8/2022	96	-2,601.45	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870796		FN220000000857972	CO220000000441886	WE	28/8/2022	28/8/2022	96	-1,897.50	42090501	D4	G000	42090501
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20220828	L1312959	1001	5000870814		FN220000000858122	PO220000000464697	WE	28/8/2022	28/8/2022	96	-487.50	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870820		FN220000000858135	PO220000000464721	WE	28/8/2022	28/8/2022	96	-207.06	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870827		FN220000000859523	CO220000000408389	WE	28/8/2022	28/8/2022	96	-1,841.02	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870829		FN220000000858149	PO220000000454039	WE	28/8/2022	28/8/2022	96	-901.50	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870835		FN220000000859213	CO220000000463947	WE	28/8/2022	28/8/2022	96	-11,484.00	42090501	D4	G000	42090501
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20220828	L1312959	1001	5000870839		FN220000000859361	CO220000000473927	WE	28/8/2022	28/8/2022	96	-28,130.00	42090501	D4	G000	42090501
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20220828	L1312959	1001	5000870845		FN220000000859082	PO220000000220286	WE	28/8/2022	28/8/2022	96	-395.40	42090501	D4	G000	42090501
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20220828	L1312959	1001	5000870856		FN220000000859345	CO220000000473917	WE	28/8/2022	28/8/2022	96	-2,108.88	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870857		FN220000000859152	CO220000000419186	WE	28/8/2022	28/8/2022	96	-439.20	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870862		FN220000000859341	CO220000000470305	WE	28/8/2022	28/8/2022	96	-16,497.00	42090501	D4	G000	42090501
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20220828	L1312959	1001	5000870867		FN220000000859185	PO220000000477068	WE	28/8/2022	28/8/2022	96	-1,944.00	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870874		FN220000000859189	PO220000000477071	WE	28/8/2022	28/8/2022	96	-1,058.40	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870882		FN220000000859223	PO220000000456475	WE	28/8/2022	28/8/2022	96	-230.00	42090501	D4	G000	42090501
20220828	L1312959	1001	5000870884		FN220000000859194	CO220000000463952	WE	28/8/2022	28/8/2022	96	-16,021.80	42090501	D4	G000	42090501
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20220828	L1312959	1001	5000870912		FN220000000859100	PO220000000471428	WE	28/8/2022	28/8/2022	96	-209.00	42090501	D4	G000	42090501
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20220828	L1312959	1001	5000870925		FN220000000859084	PO220000000453997	WE	28/8/2022	28/8/2022	96	-299.00	42090501	D4	G000	42090501
20220829	L1312959	1001	5000873510		FN220000000861879	PO220000000457905	WE	29/8/2022	29/8/2022	96	-14,500.00	42090501	D4	G000	42090501
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20220829	L1312959	1001	5000873620		FN220000000861181	PO220000000487553	WE	29/8/2022	29/8/2022	96	-5,080.00	42090501	D4	G000	42090501
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20220830	L1312959	1001	5000877558		FN220000000865064	PO220000000453749	WE	30/8/2022	30/8/2022	96	-450.00	42090501	D4	G000	42090501
20220830	L1312959	1001	5000877579		FN220000000864912	PO220000000469049	WE	30/8/2022	30/8/2022	96	-280.00	42090501	D4	G000	42090501
20220830	L1312959	1001	5000877601		FN220000000864945	PO220000000472140	WE	30/8/2022	30/8/2022	96	-130.00	42090501	D4	G000	42090501
20220830	L1312959	1001	5000877628		FN220000000864965	PO220000000468654	WE	30/8/2022	30/8/2022	96	-150.00	42090501	D4	G000	42090501
20220830	L1312959	1001	5000877651		FN220000000864994	PO220000000432926	WE	30/8/2022	30/8/2022	96	-150.00	42090501	D4	G000	42090501
20220830	L1312959	1001	5000877674		FN220000000865013	PO220000000477126	WE	30/8/2022	30/8/2022	96	-100.00	42090501	D4	G000	42090501
20220830	L1312959	1001	5000877688		FN220000000865027	PO220000000375576	WE	30/8/2022	30/8/2022	96	-150.00	42090501	D4	G000	42090501
20220830	L1312959	1001	5000877715		FN220000000864055	PO220000000444893	WE	30/8/2022	30/8/2022	96	-2,850.00	42090501	D4	G000	42090501
20220830	L1312959	1001	5000878799		FN220000000866107	PO220000000493463	WE	30/8/2022	30/8/2022	96	-4,680.00	42090501	D4	G000	42090501
20220830	L1312959	1001	5000878817		FN220000000866088	PO220000000449849	WE	30/8/2022	30/8/2022	96	-6,200.00	42090501	D4	G000	42090501

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
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20220830	L1312959	1001	5000880946		FN220000000869035	PO220000000454209	WE	30/8/2022	30/8/2022	96	-318.66	42090501	D4	G000	42090501
20220830	L1312959	1001	5000880969		FN220000000869038	PO220000000463612	WE	30/8/2022	30/8/2022	96	-156.40	42090501	D4	G000	42090501
20220830	L1312959	1001	5000880984		FN220000000868990	CO220000000464323	WE	30/8/2022	30/8/2022	96	-8,475.60	42090501	D4	G000	42090501
20220830	L1312959	1001	5000881000		FN220000000868968	PO220000000477055	WE	30/8/2022	30/8/2022	96	-210.00	42090501	D4	G000	42090501
20220830	L1312959	1001	5000881012		FN220000000868948	PO220000000477061	WE	30/8/2022	30/8/2022	96	-1,305.00	42090501	D4	G000	42090501
20220830	L1312959	1001	5000881048		FN220000000868927	CO220000000463956	WE	30/8/2022	30/8/2022	96	-7,690.76	42090501	D4	G000	42090501
20220830	L1312959	1001	5000881060		FN220000000868990	CO220000000469590	WE	30/8/2022	30/8/2022	96	-2,025.00	42090501	D4	G000	42090501
20220829	L1312959	1001	5000873432		FN220000000861774	CO220000000423174	WE	29/8/2022	29/8/2022	96	-5,000.00	24010101	B6	P9924	42090501
											-554,911.01				42090501
20220612	L1312959	1001	5000513231		FN220000000508225	CO220000000270255	WE	12/6/2022	12/6/2022	96	-6,573.00	42090601	D4	G000	42090601
20220612	L1312959	1001	5000513290		FN220000000507380	CO220000000238090	WE	12/6/2022	12/6/2022	96	-4,800.00	42090601	D4	G000	42090601
20220612	L1312959	1001	5000513299		FN220000000507404	CO220000000269639	WE	12/6/2022	12/6/2022	96	-9,600.00	42090601	D4	G000	42090601
20220711	L1312959	1001	5000645682		FN220000000614309	CO220000000320353	WE	11/7/2022	11/7/2022	96	-2,216.80	42090601	D4	G000	42090601
20220711	L1312959	1001	5000645683		FN220000000614287	CO220000000327370	WE	11/7/2022	11/7/2022	96	-2,168.20	42090601	D4	G000	42090601
20220711	L1312959	1001	5000645684		FN220000000614266	CO220000000320282	WE	11/7/2022	11/7/2022	96	-2,117.20	42090601	D4	G000	42090601
20220713	L1312959	1001	5000652775		FN220000000643346	CO220000000343164	WE	13/7/2022	13/7/2022	96	-4,000.00	42090601	D4	G000	42090601
20220713	L1312959	1001	5000652777		FN220000000643370	CO220000000344505	WE	13/7/2022	13/7/2022	96	-8,764.00	42090601	D4	G000	42090601
20220726	L1312959	1001	5000713563		FN220000000703332	CO220000000387771	WE	26/7/2022	26/7/2022	96	-6,640.00	42090601	D4	G000	42090601
20220803	L1312959	1001	5000748969		FN220000000736211	CO220000000375958	WE	3/8/2022	3/8/2022	96	-2,117.20	42090601	D4	G000	42090601
20220803	L1312959	1001	5000748986		FN220000000736185	CO220000000375914	WE	3/8/2022	3/8/2022	96	-2,168.20	42090601	D4	G000	42090601
20220804	L1312959	1001	5000759255		FN220000000747736	CO220000000395729	WE	4/8/2022	4/8/2022	96	-2,148.00	42090601	D4	G000	42090601
20220804	L1312959	1001	5000759260		FN220000000745459	CO220000000284544	WE	4/8/2022	4/8/2022	96	-2,148.00	42090601	D4	G000	42090601
20220804	L1312959	1001	5000759298		FN220000000745477	CO220000000327185	WE	4/8/2022	4/8/2022	96	-2,148.00	42090601	D4	G000	42090601
20220804	L1312959	1001	5000759314		FN220000000745542	CO220000000327162	WE	4/8/2022	4/8/2022	96	-2,148.00	42090601	D4	G000	42090601
20220822	L1312959	1001	5000841041		FN220000000827730	CO220000000362966	WE	22/8/2022	22/8/2022	96	-643.80	42090601	D4	G000	42090601
20220823	L1312959	1001	5000849658		FN220000000836214	CO220000000413105	WE	23/8/2022	23/8/2022	96	-398.70	42090601	D4	G000	42090601
20220823	L1312959	1001	5000849764		FN220000000836204	CO220000000426260	WE	23/8/2022	23/8/2022	96	-6,120.00	42090601	D4	G000	42090601
20220823	L1312959	1001	5000849779		FN220000000836183	CO220000000413099	WE	23/8/2022	23/8/2022	96	-4,320.00	42090601	D4	G000	42090601
20220823	L1312959	1001	5000852433		FN220000000832262	CO220000000449507	WE	23/8/2022	23/8/2022	96	-12,976.00	42090601	D4	G000	42090601
20220824	L1312959	1001	5000855182		FN220000000832183	CO220000000415301	WE	24/8/2022	24/8/2022	96	-1,164.00	42090601	D4	G000	42090601
20220824	L1312959	1001	5000855469		FN220000000810296	CO220000000395541	WE	24/8/2022	24/8/2022	96	-25,200.00	42090601	D4	G000	42090601
20220824	L1312959	1001	5000856598		FN220000000844762	PO220000000492031	WE	24/8/2022	24/8/2022	96	-918.00	42090601	D4	G000	42090601
20220824	L1312959	1001	5000856666		FN220000000841682	CO220000000455000	WE	24/8/2022	24/8/2022	96	-924.66	42090601	D4	G000	42090601
20220824	L1312959	1001	5000859885		FN220000000847465	CO220000000426872	WE	24/8/2022	24/8/2022	96	-2,090.00	42090601	D4	G000	42090601
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20220828	L1312959	1001	5000870653		FN220000000805092	CO220000000304228	WE	28/8/2022	28/8/2022	96	-2,970.00	42090601	D4	G000	42090601
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20220828	L1312959	1001	5000870789		FN2200000008054674	CO220000000304230	WE	28/8/2022	28/8/2022	96	-6,313.88	42090601	D4	G000	42090601
20220829	L1312959	1001	5000872579		FN2200000008052055	PO220000000444613	WE	29/8/2022	29/8/2022	96	-352.75	42090601	D4	G000	42090601
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20220829	L1312959	1001	5000872876		FN2200000008059289	CO220000000476120	WE	29/8/2022	29/8/2022	96	-7,308.00	42090601	D4	G000	42090601
20220829	L1312959	1001	5000872885		FN2200000008051915	CO220000000467643	WE	29/8/2022	29/8/2022	96	-2,053.50	42090601	D4	G000	42090601
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20220829	L1312959	1001	5000872906		FN2200000008052174	PO220000000484729	WE	29/8/2022	29/8/2022	96	-3,903.60	42090601	D4	G000	42090601
20220829	L1312959	1001	5000872908		FN2200000008052200	PO220000000474196	WE	29/8/2022	29/8/2022	96	-7,770.00	42090601	D4	G000	42090601
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20220829	L1312959	1001	5000872929		FN2200000008058487	CO220000000456766	WE	29/8/2022	29/8/2022	96	-18,958.32	42090601	D4	G000	42090601
20220829	L1312959	1001	5000872939		FN2200000008058841	CO220000000456829	WE	29/8/2022	29/8/2022	96	-4,176.00	42090601	D4	G000	42090601

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
20220829	L1312959	1001	5000872956		FN220000000858946	PO220000000397487	WE	29/8/2022	29/8/2022	96	-2,419.20	42090601	D4	G000	42090601
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20220829	L1312959	1001	5000873713		FN220000000858510	CO220000000468009	WE	29/8/2022	29/8/2022	96	-3,712.00	42090601	D4	G000	42090601
20220829	L1312959	1001	5000873727		FN220000000858526	CO220000000456367	WE	29/8/2022	29/8/2022	96	-24,560.00	42090601	D4	G000	42090601
20220829	L1312959	1001	5000873736		FN220000000858747	PO220000000299376	WE	29/8/2022	29/8/2022	96	-2,100.00	42090601	D4	G000	42090601
20220829	L1312959	1001	5000873757		FN220000000859333	PO220000000481915	WE	29/8/2022	29/8/2022	96	-6,024.00	42090601	D4	G000	42090601
20220829	L1312959	1001	5000873768		FN220000000859301	PO220000000451813	WE	29/8/2022	29/8/2022	96	-456.00	42090601	D4	G000	42090601
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20220829	L1312959	1001	5000874215		FN220000000862330	CO220000000459211	WE	29/8/2022	29/8/2022	96	-11,560.20	42090601	D4	G000	42090601
20220829	L1312959	1001	5000874217		FN220000000859271	PO220000000431008	WE	29/8/2022	29/8/2022	96	-5,060.00	42090601	D4	G000	42090601
20220829	L1312959	1001	5000875609		FN220000000862528	PO220000000408131	WE	29/8/2022	29/8/2022	96	-6,233.00	42090601	D4	G000	42090601
20220829	L1312959	1001	5000875617		FN220000000861905	PO220000000451793	WE	29/8/2022	29/8/2022	96	-2,247.00	42090601	D4	G000	42090601
20220829	L1312959	1001	5000875631		FN220000000861864	PO220000000500882	WE	29/8/2022	29/8/2022	96	-16,008.00	42090601	D4	G000	42090601
20220829	L1312959	1001	5000875637		FN220000000862006	PO220000000488381	WE	29/8/2022	29/8/2022	96	-11,600.00	42090601	D4	G000	42090601
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20220830	L1312959	1001	5000877933		FN220000000864498	PO220000000458731	WE	30/8/2022	30/8/2022	96	-750.00	42090601	D4	G000	42090601
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20220830	L1312959	1001	5000877971		FN220000000864207	PO220000000505482	WE	30/8/2022	30/8/2022	96	-1,700.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000877985		FN220000000864179	PO220000000505515	WE	30/8/2022	30/8/2022	96	-1,700.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000877996		FN220000000864071	PO220000000505509	WE	30/8/2022	30/8/2022	96	-1,700.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000878004		FN220000000863869	PO220000000505518	WE	30/8/2022	30/8/2022	96	-1,700.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000878016		FN220000000863821	PO220000000458741	WE	30/8/2022	30/8/2022	96	-750.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000878028		FN220000000863778	PO220000000447929	WE	30/8/2022	30/8/2022	96	-1,700.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000880069		FN220000000866307	PO220000000484585	WE	30/8/2022	30/8/2022	96	-15,750.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000880076		FN220000000866497	CO220000000395783	WE	30/8/2022	30/8/2022	96	-31,050.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000880080		FN220000000866429	PO220000000474439	WE	30/8/2022	30/8/2022	96	-2,149.20	42090601	D4	G000	42090601
20220830	L1312959	1001	5000880083		FN220000000866470	PO220000000474560	WE	30/8/2022	30/8/2022	96	-3,986.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000880085		FN220000000866452	PO220000000464825	WE	30/8/2022	30/8/2022	96	-12,367.60	42090601	D4	G000	42090601
20220830	L1312959	1001	5000880086		FN220000000866424	PO220000000418885	WE	30/8/2022	30/8/2022	96	-3,975.50	42090601	D4	G000	42090601
20220830	L1312959	1001	5000880088		FN220000000866374	PO220000000351474	WE	30/8/2022	30/8/2022	96	-8,732.50	42090601	D4	G000	42090601
20220830	L1312959	1001	5000880092		FN220000000866338	PO220000000474512	WE	30/8/2022	30/8/2022	96	-1,772.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000880094		FN220000000866324	PO220000000474457	WE	30/8/2022	30/8/2022	96	-1,319.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000880228		FN220000000866262	PO220000000418725	WE	30/8/2022	30/8/2022	96	-14,181.50	42090601	D4	G000	42090601
20220830	L1312959	1001	5000880254		FN220000000866296	PO220000000484507	WE	30/8/2022	30/8/2022	96	-14,705.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000880259		FN220000000866228	CO220000000327077	WE	30/8/2022	30/8/2022	96	-29,140.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000880276		FN220000000866100	CO220000000459177	WE	30/8/2022	30/8/2022	96	-8,880.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000881364		FN220000000867007	PO220000000491011	WE	30/8/2022	30/8/2022	96	-201.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000881368		FN220000000866979	PO220000000470877	WE	30/8/2022	30/8/2022	96	-100.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000881374		FN220000000866461	CO220000000467796	WE	30/8/2022	30/8/2022	96	-13,140.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000881378		FN220000000866325	PO220000000500192	WE	30/8/2022	30/8/2022	96	-2,200.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000881381		FN220000000866288	CO220000000455228	WE	30/8/2022	30/8/2022	96	-4,764.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000881384		FN220000000866229	CO220000000408040	WE	30/8/2022	30/8/2022	96	-10,351.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000881388		FN220000000866191	CO220000000426426	WE	30/8/2022	30/8/2022	96	-34,200.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000881392		FN220000000866133	PO220000000492995	WE	30/8/2022	30/8/2022	96	-2,850.00	42090601	D4	G000	42090601
20220830	L1312959	1001	5000881399		FN220000000866106	PO220000000492990	WE	30/8/2022	30/8/2022	96	-680.00	42090601	D4	G000	42090601

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
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											-627,452.91				42090601
20220822	L1312959	1001	5000845118		FN220000000833367	CO220000000447690	WE	22/8/2022	22/8/2022	96	-157.60	42090701	D4	G000	42090701
20220822	L1312959	1001	5000845127		FN220000000833378	CO220000000447560	WE	22/8/2022	22/8/2022	96	-349.44	42090701	D4	G000	42090701
20220824	L1312959	1001	5000854478		FN220000000842080	PO220000000480974	WE	24/8/2022	24/8/2022	96	-342.50	42090701	D4	G000	42090701
20220825	L1312959	1001	5000862442		FN220000000849489	PO220000000466582	WE	25/8/2022	25/8/2022	96	-2,916.00	42090701	D4	G000	42090701
20220825	L1312959	1001	5000862452		FN220000000849492	PO220000000461752	WE	25/8/2022	25/8/2022	96	-715.70	42090701	D4	G000	42090701
20220825	L1312959	1001	5000864421		FN220000000852495	PO220000000444583	WE	25/8/2022	25/8/2022	96	-1,236.51	42090701	D4	G000	42090701
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20220828	L1312959	1001	5000870083		FN220000000853970	CO220000000433675	WE	28/8/2022	28/8/2022	96	-4,720.00	42090701	D4	G000	42090701
20220828	L1312959	1001	5000870088		FN220000000853564	PO220000000445571	WE	28/8/2022	28/8/2022	96	-2,495.60	42090701	D4	G000	42090701
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20220828	L1312959	1001	5000870537		FN220000000857807	CO220000000447501	WE	28/8/2022	28/8/2022	96	-3,540.00	42090701	D4	G000	42090701
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20220829	L1312959	1001	5000871650		FN220000000858769	PO220000000457747	WE	29/8/2022	29/8/2022	96	-41.25	42090701	D4	G000	42090701
20220829	L1312959	1001	5000871677		FN220000000858757	PO220000000457730	WE	29/8/2022	29/8/2022	96	-600.00	42090701	D4	G000	42090701
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20220829	L1312959	1001	5000871717		FN220000000858819	PO220000000463354	WE	29/8/2022	29/8/2022	96	-2,347.20	42090701	D4	G000	42090701
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20220829	L1312959	1001	5000873743		FN220000000859232	PO220000000473528	WE	29/8/2022	29/8/2022	96	-2,310.00	42090701	D4	G000	42090701
20220829	L1312959	1001	5000877148		FN220000000859246	PO220000000476246	WE	29/8/2022	29/8/2022	96	-3,120.00	42090701	D4	G000	42090701
20220829	L1312959	1001	5000877160		FN220000000859256	PO220000000336339	WE	29/8/2022	29/8/2022	96	-1,475.00	42090701	D4	G000	42090701
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											-85,913.31				42090701
20220529	L1312959	1001	5000458263		FN220000000452912	CO220000000278202	WE	29/5/2022	29/5/2022	96	-2,660.50	42090801	D4	G000	42090801
20220712	L1312959	1001	5000647374		FN220000000640002	CO220000000317288	WE	12/7/2022	12/7/2022	96	-2,065.80	42090801	D4	G000	42090801
20220712	L1312959	1001	5000647394		FN220000000639969	CO220000000329251	WE	12/7/2022	12/7/2022	96	-2,216.80	42090801	D4	G000	42090801
20220712	L1312959	1001	5000647398		FN220000000639955	CO220000000329230	WE	12/7/2022	12/7/2022	96	-2,267.50	42090801	D4	G000	42090801
20220712	L1312959	1001	5000647403		FN220000000639927	CO220000000329220	WE	12/7/2022	12/7/2022	96	-2,316.10	42090801	D4	G000	42090801
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20220807	L1312959	1001	5000768733		FN220000000758835	CO220000000384273	WE	7/8/2022	7/8/2022	96	-2,299.55	42090801	D4	G000	42090801
20220807	L1312959	1001	5000768736		FN220000000758823	CO220000000384270	WE	7/8/2022	7/8/2022	96	-2,168.20	42090801	D4	G000	42090801
20220807	L1312959	1001	5000768740		FN220000000758811	CO220000000384269	WE	7/8/2022	7/8/2022	96	-2,168.20	42090801	D4	G000	42090801
20220807	L1312959	1001	5000768741		FN220000000758779	CO220000000384268	WE	7/8/2022	7/8/2022	96	-2,216.80	42090801	D4	G000	42090801
20220807	L1312959	1001	5000768746		FN220000000758760	CO220000000384267	WE	7/8/2022	7/8/2022	96	-2,168.20	42090801	D4	G000	42090801
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20220807	L1312959	1001	5000768752		FN220000000758741	CO220000000384265	WE	7/8/2022	7/8/2022	96	-2,168.20	42090801	D4	G000	42090801
20220811	L1312959	1001	5000794448		FN220000000784379	CO220000000431535	WE	11/8/2022	11/8/2022	96	-100.00	42090801	D4	G000	42090801

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
20220811	L1312959	1001	5000794543		FN220000000783636	CO220000000329268	WE	11/8/2022	11/8/2022	96	-2,148.00	42090801	D4	G000	42090801
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20220823	L1312959	1001	5000849923		FN220000000839349	CO220000000396396	WE	23/8/2022	23/8/2022	96	-3,511.55	42090801	D4	G000	42090801
20220823	L1312959	1001	5000850316		FN220000000839239	CO220000000396402	WE	23/8/2022	23/8/2022	96	-2,737.79	42090801	D4	G000	42090801
20220825	L1312959	1001	5000862547		FN220000000848235	CO220000000421553	WE	25/8/2022	25/8/2022	96	-6,760.00	42090801	D4	G000	42090801
20220825	L1312959	1001	5000862922		FN220000000850272	CO220000000384275	WE	25/8/2022	25/8/2022	96	-2,148.00	42090801	D4	G000	42090801
20220825	L1312959	1001	5000862936		FN220000000850195	PO220000000474600	WE	25/8/2022	25/8/2022	96	-1,890.00	42090801	D4	G000	42090801
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20220830	L1312959	1001	5000881115		FN220000000867387	CO220000000474903	WE	30/8/2022	30/8/2022	96	-1,095.04	42090801	D4	G000	42090801
20220830	L1312959	1001	5000881119		FN220000000867309	CO220000000470370	WE	30/8/2022	30/8/2022	96	-562.02	42090801	D4	G000	42090801
											-79,718.80				42090801
20220824	L1312959	1001	5000855884		FN220000000826729	CO220000000195753	WE	24/8/2022	24/8/2022	96	-17,028.00	42091101	D4	G000	42091101
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20220829	L1312959	1001	5000877320		FN220000000861597	CO220000000471067	WE	29/8/2022	29/8/2022	96	-812.00	42091141	D4	G000	42091101
20220829	L1312959	1001	5000877321		FN220000000861687	CO220000000465085	WE	29/8/2022	29/8/2022	96	-5,513.64	42091141	D4	G000	42091101
20220829	L1312959	1001	5000877322		FN220000000861805	CO220000000402155	WE	29/8/2022	29/8/2022	96	-10,679.74	42091141	D4	G000	42091101
20220829	L1312959	1001	5000877323		FN220000000861827	CO220000000465064	WE	29/8/2022	29/8/2022	96	-2,049.80	42091141	D4	G000	42091101
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20220829	L1312959	1001	5000877325		FN220000000862084	PO220000000455119	WE	29/8/2022	29/8/2022	96	-3,593.16	42091141	D4	G000	42091101
20220830	L1312959	1001	5000879468		FN220000000861946	PO220000000455140	WE	30/8/2022	30/8/2022	96	-2,487.65	42091141	D4	G000	42091101
											-45,683.59				42091101
20220529	L1312959	1001	5000459419		FN220000000454311	CO220000000267768	WE	29/5/2022	29/5/2022	96	-15,650.00	42091201	D4	G000	42091201
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20220529	L1312959	1001	5000459424		FN220000000454338	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201
20220529	L1312959	1001	5000459429		FN220000000454343	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201
20220529	L1312959	1001	5000459431		FN220000000454349	CO220000000267768	WE	29/5/2022	29/5/2022	96	-12,520.00	42091201	D4	G000	42091201
20220529	L1312959	1001	5000459434		FN220000000454352	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201
20220529	L1312959	1001	5000459435		FN220000000454358	CO220000000267768	WE	29/5/2022	29/5/2022	96	-18,780.00	42091201	D4	G000	42091201
20220529	L1312959	1001	5000459438		FN220000000454365	CO220000000267768	WE	29/5/2022	29/5/2022	96	-15,650.00	42091201	D4	G000	42091201
20220529	L1312959	1001	5000459440		FN220000000454369	CO220000000267768	WE	29/5/2022	29/5/2022	96	-15,650.00	42091201	D4	G000	42091201
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20220607	L1312959	1001	5000487657		FN220000000481013	CO220000000267770	WE	7/6/2022	7/6/2022	96	-12,520.00	42091201	D4	G000	42091201
20220607	L1312959	1001	5000487667		FN220000000481006	CO220000000267770	WE	7/6/2022	7/6/2022	96	-6,260.00	42091201	D4	G000	42091201
20220607	L1312959	1001	5000487673		FN220000000481001	CO220000000267770	WE	7/6/2022	7/6/2022	96	-9,390.00	42091201	D4	G000	42091201
20220607	L1312959	1001	5000487683		FN220000000480995	CO220000000267770	WE	7/6/2022	7/6/2022	96	-3,130.00	42091201	D4	G000	42091201
20220607	L1312959	1001	5000487689		FN220000000480987	CO220000000267770	WE	7/6/2022	7/6/2022	96	-9,390.00	42091201	D4	G000	42091201
20220607	L1312959	1001	5000487697		FN220000000480983	CO220000000267770	WE	7/6/2022	7/6/2022	96	-6,260.00	42091201	D4	G000	42091201
20220607	L1312959	1001	5000487702		FN220000000480978	CO220000000267770	WE	7/6/2022	7/6/2022	96	-3,130.00	42091201	D4	G000	42091201
20220607	L1312959	1001	5000487711		FN220000000480972	CO220000000267770	WE	7/6/2022	7/6/2022	96	-6,260.00	42091201	D4	G000	42091201
20220607	L1312959	1001	5000487718		FN220000000480960	CO220000000267770	WE	7/6/2022	7/6/2022	96	-18,780.00	42091201	D4	G000	42091201
20220607	L1312959	1001	5000487742		FN220000000480952	CO220000000267770	WE	7/6/2022	7/6/2022	96	-6,260.00	42091201	D4	G000	42091201

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
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20220612	L1312959	1001	5000511918		FN220000000500084	CO220000000267772	WE	12/6/2022	12/6/2022	96	-9,390.00	42091201	D4	G000	42091201
20220612	L1312959	1001	5000511920		FN220000000500084	CO220000000267772	WE	12/6/2022	12/6/2022	96	-6,260.00	42091201	D4	G000	42091201
20220612	L1312959	1001	5000511921		FN2200000005000826	CO220000000267772	WE	12/6/2022	12/6/2022	96	-9,390.00	42091201	D4	G000	42091201
20220612	L1312959	1001	5000511925		FN2200000005000798	CO220000000267772	WE	12/6/2022	12/6/2022	96	-6,260.00	42091201	D4	G000	42091201
20220612	L1312959	1001	5000511926		FN2200000005000781	CO220000000267772	WE	12/6/2022	12/6/2022	96	-3,130.00	42091201	D4	G000	42091201
20220612	L1312959	1001	5000511928		FN2200000005000745	CO220000000267772	WE	12/6/2022	12/6/2022	96	-3,130.00	42091201	D4	G000	42091201
20220612	L1312959	1001	5000511929		FN2200000005000699	CO220000000267772	WE	12/6/2022	12/6/2022	96	-9,390.00	42091201	D4	G000	42091201
20220612	L1312959	1001	5000511930		FN2200000005000522	CO220000000267772	WE	12/6/2022	12/6/2022	96	-3,130.00	42091201	D4	G000	42091201
20220612	L1312959	1001	5000511931		FN2200000005000505	CO220000000267772	WE	12/6/2022	12/6/2022	96	-6,260.00	42091201	D4	G000	42091201
20220612	L1312959	1001	5000511934		FN2200000005000476	CO220000000267772	WE	12/6/2022	12/6/2022	96	-3,130.00	42091201	D4	G000	42091201
20220612	L1312959	1001	5000511936		FN2200000005000409	CO220000000267772	WE	12/6/2022	12/6/2022	96	-3,130.00	42091201	D4	G000	42091201
20220612	L1312959	1001	5000511938		FN2200000005000346	CO220000000267772	WE	12/6/2022	12/6/2022	96	-9,390.00	42091201	D4	G000	42091201
20220612	L1312959	1001	5000511940		FN2200000005000309	CO220000000267772	WE	12/6/2022	12/6/2022	96	-3,130.00	42091201	D4	G000	42091201
20220620	L1312959	1001	5000550149		FN220000000545876	CO220000000294115	WE	20/6/2022	20/6/2022	96	-52,500.00	42091201	D4	G000	42091201
20220622	L1312959	1001	5000566393		FN220000000559315	CO220000000304143	WE	22/6/2022	22/6/2022	96	-9,390.00	42091201	D4	G000	42091201
20220622	L1312959	1001	5000570131		FN220000000560084	CO220000000137132	WE	22/6/2022	22/6/2022	96	-29,335.00	42091201	D4	G000	42091201
20220627	L1312959	1001	5000582472		FN220000000575193	CO220000000304125	WE	27/6/2022	27/6/2022	96	-15,650.00	42091201	D4	G000	42091201
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20220627	L1312959	1001	5000582500		FN220000000575225	CO220000000304125	WE	27/6/2022	27/6/2022	96	-6,260.00	42091201	D4	G000	42091201
20220627	L1312959	1001	5000582508		FN220000000575239	CO220000000304125	WE	27/6/2022	27/6/2022	96	-6,260.00	42091201	D4	G000	42091201
20220627	L1312959	1001	5000582520		FN220000000575244	CO220000000304125	WE	27/6/2022	27/6/2022	96	-12,520.00	42091201	D4	G000	42091201
20220627	L1312959	1001	5000582530		FN220000000575249	CO220000000304125	WE	27/6/2022	27/6/2022	96	-6,260.00	42091201	D4	G000	42091201
20220627	L1312959	1001	5000582542		FN220000000575254	CO220000000304125	WE	27/6/2022	27/6/2022	96	-18,780.00	42091201	D4	G000	42091201
20220627	L1312959	1001	5000582553		FN220000000575256	CO220000000304125	WE	27/6/2022	27/6/2022	96	-21,910.00	42091201	D4	G000	42091201
20220627	L1312959	1001	5000582560		FN220000000575260	CO220000000304125	WE	27/6/2022	27/6/2022	96	-18,780.00	42091201	D4	G000	42091201
20220627	L1312959	1001	5000582566		FN220000000575266	CO220000000304125	WE	27/6/2022	27/6/2022	96	-6,260.00	42091201	D4	G000	42091201
20220628	L1312959	1001	5000594513		FN220000000585530	CO220000000304127	WE	28/6/2022	28/6/2022	96	-12,520.00	42091201	D4	G000	42091201
20220628	L1312959	1001	5000594530		FN220000000585544	CO220000000304127	WE	28/6/2022	28/6/2022	96	-6,260.00	42091201	D4	G000	42091201
20220628	L1312959	1001	5000594538		FN220000000585560	CO220000000304127	WE	28/6/2022	28/6/2022	96	-3,130.00	42091201	D4	G000	42091201
20220628	L1312959	1001	5000594553		FN220000000585573	CO220000000304127	WE	28/6/2022	28/6/2022	96	-3,130.00	42091201	D4	G000	42091201
20220628	L1312959	1001	5000594565		FN220000000585587	CO220000000304127	WE	28/6/2022	28/6/2022	96	-6,260.00	42091201	D4	G000	42091201
20220628	L1312959	1001	5000594570		FN220000000585595	CO220000000304127	WE	28/6/2022	28/6/2022	96	-12,520.00	42091201	D4	G000	42091201
20220628	L1312959	1001	5000594574		FN220000000585601	CO220000000304127	WE	28/6/2022	28/6/2022	96	-14,085.00	42091201	D4	G000	42091201
20220628	L1312959	1001	5000594581		FN220000000585609	CO220000000304127	WE	28/6/2022	28/6/2022	96	-6,260.00	42091201	D4	G000	42091201
20220628	L1312959	1001	5000594590		FN220000000585615	CO220000000304127	WE	28/6/2022	28/6/2022	96	-3,130.00	42091201	D4	G000	42091201
20220628	L1312959	1001	5000594596		FN220000000585626	CO220000000304127	WE	28/6/2022	28/6/2022	96	-9,390.00	42091201	D4	G000	42091201
20220628	L1312959	1001	5000594603		FN220000000585657	CO220000000304127	WE	28/6/2022	28/6/2022	96	-11,268.00	42091201	D4	G000	42091201
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20220628	L1312959	1001	5000594785		FN220000000584940	CO220000000304126	WE	28/6/2022	28/6/2022	96	-6,260.00	42091201	D4	G000	42091201
20220628	L1312959	1001	5000594789		FN220000000584929	CO220000000304126	WE	28/6/2022	28/6/2022	96	-12,520.00	42091201	D4	G000	42091201
20220628	L1312959	1001	5000594795		FN220000000584920	CO220000000304126	WE	28/6/2022	28/6/2022	96	-9,390.00	42091201	D4	G000	42091201
20220628	L1312959	1001	5000594802		FN220000000584897	CO220000000304126	WE	28/6/2022	28/6/2022	96	-3,130.00	42091201	D4	G000	42091201
20220628	L1312959	1001	5000594810		FN220000000584884	CO220000000304126	WE	28/6/2022	28/6/2022	96	-28,170.00	42091201	D4	G000	42091201
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20220628	L1312959	1001	5000594822		FN220000000584826	CO220000000304126	WE	28/6/2022	28/6/2022	96	-21,910.00	42091201	D4	G000	42091201

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
20220628	L1312959	1001	5000594827		FN220000000584812	CO220000000304126	WE	28/6/2022	28/6/2022	96	-6,260.00	42091201	D4	G000	42091201
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20220703	L1312959	1001	5000609678		FN220000000603308	CO220000000289322	WE	3/7/2022	3/7/2022	96	-106,420.00	42091201	D4	G000	42091201
20220703	L1312959	1001	5000609681		FN220000000603312	CO220000000289322	WE	3/7/2022	3/7/2022	96	-50,080.00	42091201	D4	G000	42091201
20220713	L1312959	1001	5000652546		FN220000000559973	CO220000000203936	WE	13/7/2022	13/7/2022	96	-9,849.00	42091201	D4	G000	42091201
20220713	L1312959	1001	5000682900		FN220000000675330	CO220000000365878	WE	19/7/2022	19/7/2022	96	-21,793.50	42091201	D4	G000	42091201
20220731	L1312959	1001	5000731586		FN220000000723184	CO220000000407284	WE	31/7/2022	31/7/2022	96	-21,000.00	42091201	D4	G000	42091201
20220731	L1312959	1001	5000731606		FN220000000723101	CO220000000359300	WE	31/7/2022	31/7/2022	96	-43,820.00	42091201	D4	G000	42091201
20220731	L1312959	1001	5000731608		FN220000000723107	CO220000000359300	WE	31/7/2022	31/7/2022	96	-46,950.00	42091201	D4	G000	42091201
20220731	L1312959	1001	5000731619		FN220000000723111	CO220000000359300	WE	31/7/2022	31/7/2022	96	-28,170.00	42091201	D4	G000	42091201
20220731	L1312959	1001	5000731620		FN220000000723114	CO220000000359300	WE	31/7/2022	31/7/2022	96	-6,260.00	42091201	D4	G000	42091201
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20220731	L1312959	1001	5000731640		FN220000000723057	CO220000000359298	WE	31/7/2022	31/7/2022	96	-16,276.00	42091201	D4	G000	42091201
20220731	L1312959	1001	5000731641		FN220000000723059	CO220000000359298	WE	31/7/2022	31/7/2022	96	-17,528.00	42091201	D4	G000	42091201
20220731	L1312959	1001	5000731643		FN220000000723062	CO220000000359298	WE	31/7/2022	31/7/2022	96	-9,390.00	42091201	D4	G000	42091201
20220731	L1312959	1001	5000731644		FN220000000723064	CO220000000359298	WE	31/7/2022	31/7/2022	96	-18,780.00	42091201	D4	G000	42091201
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20220803	L1312959	1001	5000752136		FN220000000739781	CO220000000309037	WE	3/8/2022	3/8/2022	96	-26,830.40	42091201	D4	G000	42091201
20220815	L1312959	1001	5000808294		FN220000000792422	PO220000000418564	WE	15/8/2022	15/8/2022	96	-300.00	42091201	D4	G000	42091201
20220822	L1312959	1001	5000843791		FN220000000808005	CO220000000153948	WE	22/8/2022	22/8/2022	96	-17,328.50	42091201	D4	G000	42091201
20220824	L1312959	1001	5000855783		FN220000000844447	CO220000000313690	WE	24/8/2022	24/8/2022	96	-20,600.00	42091201	D4	G000	42091201
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20220825	L1312959	1001	5000864463		FN220000000852986	CO220000000359303	WE	25/8/2022	25/8/2022	96	-25,040.00	42091201	D4	G000	42091201
20220825	L1312959	1001	5000864468		FN220000000852975	CO220000000359303	WE	25/8/2022	25/8/2022	96	-4,695.00	42091201	D4	G000	42091201
20220825	L1312959	1001	5000864470		FN220000000852957	CO220000000359303	WE	25/8/2022	25/8/2022	96	-12,520.00	42091201	D4	G000	42091201
20220825	L1312959	1001	5000864475		FN220000000852939	CO220000000359303	WE	25/8/2022	25/8/2022	96	-3,130.00	42091201	D4	G000	42091201
20220825	L1312959	1001	5000864483		FN220000000852916	CO220000000359303	WE	25/8/2022	25/8/2022	96	-9,390.00	42091201	D4	G000	42091201
20220825	L1312959	1001	5000864486		FN220000000852899	CO220000000359303	WE	25/8/2022	25/8/2022	96	-6,260.00	42091201	D4	G000	42091201
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20220825	L1312959	1001	5000864499		FN220000000852868	CO220000000359303	WE	25/8/2022	25/8/2022	96	-3,130.00	42091201	D4	G000	42091201
20220825	L1312959	1001	5000864505		FN220000000852856	CO220000000359303	WE	25/8/2022	25/8/2022	96	-11,268.00	42091201	D4	G000	42091201
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20220825	L1312959	1001	5000864514		FN220000000852826	CO220000000359303	WE	25/8/2022	25/8/2022	96	-6,260.00	42091201	D4	G000	42091201
20220828	L1312959	1001	5000870637		FN220000000859242	CO220000000403374	WE	28/8/2022	28/8/2022	96	-22,600.00	42091201	D4	G000	42091201

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
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20220829	L1312959	1001	5000875073		FN220000000858193	PO220000000431373	WE	29/8/2022	29/8/2022	96	-360.00	42091201	D4	G000	42091201
20220829	L1312959	1001	5000875097		FN220000000858163	PO220000000453479	WE	29/8/2022	29/8/2022	96	-4,870.00	42091201	D4	G000	42091201
20220829	L1312959	1001	5000875141		FN220000000858062	PO220000000444854	WE	29/8/2022	29/8/2022	96	-1,452.00	42091201	D4	G000	42091201
20220829	L1312959	1001	5000875169		FN220000000858055	PO220000000408735	WE	29/8/2022	29/8/2022	96	-4,973.00	42091201	D4	G000	42091201
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20220829	L1312959	1001	5000875210		FN220000000857920	PO220000000480688	WE	29/8/2022	29/8/2022	96	-14,605.00	42091201	D4	G000	42091201
20220829	L1312959	1001	5000875217		FN220000000857860	PO220000000481402	WE	29/8/2022	29/8/2022	96	-1,350.00	42091201	D4	G000	42091201
20220829	L1312959	1001	5000875230		FN220000000858137	PO220000000472049	WE	29/8/2022	29/8/2022	96	-340.00	42091201	D4	G000	42091201
20220830	L1312959	1001	5000881621		FN220000000865523	PO220000000434995	WE	30/8/2022	30/8/2022	96	-6,600.00	42091201	D4	G000	42091201
20220830	L1312959	1001	5000881626		FN220000000865527	PO220000000474646	WE	30/8/2022	30/8/2022	96	-12,100.00	42091201	D4	G000	42091201
20220830	L1312959	1001	5000881629		FN220000000865519	CO220000000427911	WE	30/8/2022	30/8/2022	96	-9,400.00	42091201	D4	G000	42091201
20220830	L1312959	1001	5000881636		FN220000000865515	PO220000000302538	WE	30/8/2022	30/8/2022	96	-1,020.00	42091201	D4	G000	42091201
20220830	L1312959	1001	5000881639		FN220000000865512	PO220000000411694	WE	30/8/2022	30/8/2022	96	-600.00	42091201	D4	G000	42091201
20220830	L1312959	1001	5000881642		FN220000000865506	PO220000000259259	WE	30/8/2022	30/8/2022	96	-2,200.00	42091201	D4	G000	42091201
20220830	L1312959	1001	5000881649		FN220000000865502	PO220000000480681	WE	30/8/2022	30/8/2022	96	-360.00	42091201	D4	G000	42091201
20220830	L1312959	1001	5000881652		FN220000000865451	PO220000000367590	WE	30/8/2022	30/8/2022	96	-8,200.00	42011701	D4	G000	42091201
20220830	L1312959	1001	5000881658		FN220000000865428	PO220000000367819	WE	30/8/2022	30/8/2022	96	-2,580.00	42011701	D4	G000	42091201
20220830	L1312959	1001	5000881666		FN220000000865411	PO220000000388414	WE	30/8/2022	30/8/2022	96	-6,600.00	42011701	D4	G000	42091201
20220830	L1312959	1001	5000881671		FN220000000865393	PO220000000478958	WE	30/8/2022	30/8/2022	96	-4,720.00	42091201	D4	G000	42091201
20220830	L1312959	1001	5000881675		FN220000000865367	PO220000000446068	WE	30/8/2022	30/8/2022	96	-9,790.00	42091201	D4	G000	42091201
20220830	L1312959	1001	5000881678		FN220000000865341	PO220000000472036	WE	30/8/2022	30/8/2022	96	-1,170.00	42091201	D4	G000	42091201
20220830	L1312959	1001	5000881680		FN220000000865318	PO220000000466140	WE	30/8/2022	30/8/2022	96	-2,228.00	42091201	D4	G000	42091201
20220830	L1312959	1001	5000881682		FN220000000865286	PO220000000453553	WE	30/8/2022	30/8/2022	96	-480.00	42091201	D4	G000	42091201
20220830	L1312959	1001	5000881683		FN220000000865273	PO220000000472041	WE	30/8/2022	30/8/2022	96	-480.00	42091201	D4	G000	42091201
20220830	L1312959	1001	5000881686		FN220000000865258	PO220000000408767	WE	30/8/2022	30/8/2022	96	-1,645.00	42091201	D4	G000	42091201
20220830	L1312959	1001	5000881689		FN220000000865235	PO220000000408737	WE	30/8/2022	30/8/2022	96	-360.00	42091201	D4	G000	42091201
											-1,768,606.55				42091201
20220613	L1312959	1001	5000520611		FN220000000510781	CO220000000284311	WE	13/6/2022	13/6/2022	96	-1,752.80	42091301	D4	G000	42091301
20220613	L1312959	1001	5000520622		FN220000000510803	CO220000000284311	WE	13/6/2022	13/6/2022	96	-3,192.60	42091301	D4	G000	42091301
20220613	L1312959	1001	5000520638		FN220000000510818	CO220000000284311	WE	13/6/2022	13/6/2022	96	-1,596.30	42091301	D4	G000	42091301
20220613	L1312959	1001	5000520652		FN220000000510834	CO220000000284311	WE	13/6/2022	13/6/2022	96	-11,643.60	42091301	D4	G000	42091301
20220613	L1312959	1001	5000520659		FN220000000510846	CO220000000284311	WE	13/6/2022	13/6/2022	96	-4,444.60	42091301	D4	G000	42091301
20220613	L1312959	1001	5000520665		FN220000000510914	CO220000000284311	WE	13/6/2022	13/6/2022	96	-2,222.30	42091301	D4	G000	42091301
20220613	L1312959	1001	5000520676		FN220000000510932	CO220000000284311	WE	13/6/2022	13/6/2022	96	-3,098.70	42091301	D4	G000	42091301
20220613	L1312959	1001	5000520685		FN220000000510961	CO220000000284311	WE	13/6/2022	13/6/2022	96	-6,385.20	42091301	D4	G000	42091301
20220613	L1312959	1001	5000520691		FN220000000510977	CO220000000284311	WE	13/6/2022	13/6/2022	96	-2,065.80	42091301	D4	G000	42091301
20220613	L1312959	1001	5000520699		FN220000000511000	CO220000000284311	WE	13/6/2022	13/6/2022	96	-1,596.30	42091301	D4	G000	42091301
20220613	L1312959	1001	5000520707		FN220000000511012	CO220000000284311	WE	13/6/2022	13/6/2022	96	-2,378.80	42091301	D4	G000	42091301
20220705	L1312959	1001	5000622273		FN220000000614438	CO220000000316817	WE	5/7/2022	5/7/2022	96	-4,069.00	42091301	D4	G000	42091301
20220705	L1312959	1001	5000622289		FN220000000614449	CO220000000316817	WE	5/7/2022	5/7/2022	96	-3,192.60	42091301	D4	G000	42091301
20220705	L1312959	1001	5000622298		FN220000000614463	CO220000000316817	WE	5/7/2022	5/7/2022	96	-2,159.70	42091301	D4	G000	42091301
20220705	L1312959	1001	5000622304		FN220000000614473	CO220000000316817	WE	5/7/2022	5/7/2022	96	-3,130.00	42091301	D4	G000	42091301
20220705	L1312959	1001	5000622307		FN220000000614481	CO220000000316817	WE	5/7/2022	5/7/2022	96	-6,385.20	42091301	D4	G000	42091301
20220705	L1312959	1001	5000622311		FN220000000614486	CO220000000316817	WE	5/7/2022	5/7/2022	96	-1,690.20	42091301	D4	G000	42091301
20220705	L1312959	1001	5000622319		FN220000000614493	CO220000000316817	WE	5/7/2022	5/7/2022	96	-11,643.60	42091301	D4	G000	42091301
20220705	L1312959	1001	5000622327		FN220000000614503	CO220000000316817	WE	5/7/2022	5/7/2022	96	-3,004.80	42091301	D4	G000	42091301
20220705	L1312959	1001	5000622334		FN220000000614509	CO220000000316817	WE	5/7/2022	5/7/2022	96	-1,565.00	42091301	D4	G000	42091301
20220705	L1312959	1001	5000622338		FN220000000614522	CO220000000316817	WE	5/7/2022	5/7/2022	96	-1,971.90	42091301	D4	G000	42091301

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
20220705	L1312959	1001	5000622383		FN220000000614529	CO220000000316817	WE	5/7/2022	5/7/2022	96	-1,565.00	42091301	D4	G000	42091301
20220823	L1312959	1001	5000853374		FN220000000838950	CO220000000457683	WE	23/8/2022	23/8/2022	96	-7,980.00	42091301	D4	G000	42091301
20220829	L1312959	1001	5000877173		FN220000000849115	PO220000000331898	WE	29/8/2022	29/8/2022	96	-504.00	42091301	D4	G000	42091301
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20220829	L1312959	1001	5000877191		FN220000000849095	PO220000000475123	WE	29/8/2022	29/8/2022	96	-600.00	42091301	D4	G000	42091301
20220829	L1312959	1001	5000877196		FN220000000849076	PO220000000475827	WE	29/8/2022	29/8/2022	96	-200.00	42091301	D4	G000	42091301
20220829	L1312959	1001	5000877201		FN220000000846721	PO220000000481392	WE	29/8/2022	29/8/2022	96	-640.00	42091301	D4	G000	42091301
20220829	L1312959	1001	5000877207		FN220000000840295	PO220000000257903	WE	29/8/2022	29/8/2022	96	-3,040.00	42091301	D4	G000	42091301
20220829	L1312959	1001	5000877215		FN220000000839992	PO220000000462178	WE	29/8/2022	29/8/2022	96	-1,600.00	42091301	D4	G000	42091301
20220829	L1312959	1001	5000877225		FN220000000840163	PO220000000465768	WE	29/8/2022	29/8/2022	96	-225.00	42091301	D4	G000	42091301
20220829	L1312959	1001	5000877232		FN220000000839722	PO220000000403385	WE	29/8/2022	29/8/2022	96	-3,800.00	42091301	D4	G000	42091301
20220829	L1312959	1001	5000877236		FN220000000838041	CO220000000120988	WE	29/8/2022	29/8/2022	96	-689.00	42091301	D4	G000	42091301
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20220830	L1312959	1001	5000877675		FN220000000865801	CO220000000436209	WE	30/8/2022	30/8/2022	96	-132.24	42091301	D4	G000	42091301
20220830	L1312959	1001	5000877677		FN220000000865807	CO220000000435082	WE	30/8/2022	30/8/2022	96	-132.24	42091301	D4	G000	42091301
20220830	L1312959	1001	5000877974		FN220000000840124	PO220000000337907	WE	30/8/2022	30/8/2022	96	-1,270.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000877987		FN220000000839886	PO220000000440202	WE	30/8/2022	30/8/2022	96	-335.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000878008		FN220000000864687	PO220000000497688	WE	30/8/2022	30/8/2022	96	-1,480.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000878015		FN220000000864627	PO220000000495387	WE	30/8/2022	30/8/2022	96	-380.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000878027		FN220000000864565	PO220000000495460	WE	30/8/2022	30/8/2022	96	-790.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000878044		FN220000000864481	PO220000000497707	WE	30/8/2022	30/8/2022	96	-608.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000878051		FN220000000864436	PO220000000497697	WE	30/8/2022	30/8/2022	96	-790.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000878057		FN220000000864333	PO220000000497701	WE	30/8/2022	30/8/2022	96	-1,995.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000878065		FN220000000864291	PO220000000495449	WE	30/8/2022	30/8/2022	96	-245.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000878074		FN220000000864254	PO220000000497704	WE	30/8/2022	30/8/2022	96	-350.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000878091		FN220000000864195	PO220000000497698	WE	30/8/2022	30/8/2022	96	-374.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000878139		FN220000000863337	PO220000000506201	WE	30/8/2022	30/8/2022	96	-367.92	42091301	D4	G000	42091301
20220830	L1312959	1001	5000878150		FN220000000863370	PO220000000331817	WE	30/8/2022	30/8/2022	96	-504.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000881552		FN220000000864156	PO220000000493074	WE	30/8/2022	30/8/2022	96	-700.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000881558		FN220000000868200	CO22000000090172	WE	30/8/2022	30/8/2022	96	-9,500.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000881567		FN220000000867985	PO220000000438065	WE	30/8/2022	30/8/2022	96	-1,290.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000881569		FN220000000867609	PO220000000457136	WE	30/8/2022	30/8/2022	96	-1,204.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000881574		FN220000000839947	PO220000000245103	WE	30/8/2022	30/8/2022	96	-571.40	42091301	D4	G000	42091301
20220830	L1312959	1001	5000881593		FN220000000867255	PO220000000403392	WE	30/8/2022	30/8/2022	96	-2,500.00	42091301	D4	G000	42091301
20220830	L1312959	1001	5000881602		FN220000000867395	PO220000000331905	WE	30/8/2022	30/8/2022	96	-1,500.00	42091301	D4	P00	42091301
											-129,369.80				42091301
20220531	L1312959	1001	5000467965		FN220000000453328	CO220000000277277	WE	31/5/2022	31/5/2022	96	-12,520.00	42091501	D4	G000	42091501
20220531	L1312959	1001	5000467970		FN220000000453446	CO220000000277277	WE	31/5/2022	31/5/2022	96	-15,650.00	42091501	D4	G000	42091501
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20220531	L1312959	1001	5000467982		FN220000000453458	CO220000000277277	WE	31/5/2022	31/5/2022	96	-3,130.00	42091501	D4	G000	42091501
20220531	L1312959	1001	5000467990		FN220000000453330	CO220000000277280	WE	31/5/2022	31/5/2022	96	-6,260.00	42091501	D4	G000	42091501
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20220531	L1312959	1001	5000468090		FN220000000453469	CO220000000277280	WE	31/5/2022	31/5/2022	96	-2,347.50	42091501	D4	G000	42091501
20220531	L1312959	1001	5000468099		FN220000000453473	CO220000000277280	WE	31/5/2022	31/5/2022	96	-3,130.00	42091501	D4	G000	42091501
20220531	L1312959	1001	5000468130		FN220000000453443	CO220000000277277	WE	31/5/2022	31/5/2022	96	-4,695.00	42091501	D4	G000	42091501
20220628	L1312959	1001	5000590285		FN220000000576036	CO220000000288959	WE	28/6/2022	28/6/2022	96	-7,825.00	42091501	D4	G000	42091501

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
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20220719	L1312959	1001	5000682501		FN220000000660407	CO220000000359788	WE	19/7/2022	19/7/2022	96	-1,565.00	42091501	D4	G000	42091501
20220719	L1312959	1001	5000682522		FN220000000660410	CO220000000359788	WE	19/7/2022	19/7/2022	96	-1,878.00	42091501	D4	G000	42091501
20220719	L1312959	1001	5000682588		FN220000000660501	CO220000000359788	WE	19/7/2022	19/7/2022	96	-4,695.00	42091501	D4	G000	42091501
20220719	L1312959	1001	5000682606		FN220000000660503	CO220000000359788	WE	19/7/2022	19/7/2022	96	-1,252.00	42091501	D4	G000	42091501
20220719	L1312959	1001	5000682628		FN220000000660507	CO220000000359788	WE	19/7/2022	19/7/2022	96	-15,650.00	42091501	D4	G000	42091501
20220719	L1312959	1001	5000682648		FN220000000660511	CO220000000359788	WE	19/7/2022	19/7/2022	96	-1,878.00	42091501	D4	G000	42091501
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20220719	L1312959	1001	5000682726		FN220000000660423	CO220000000359777	WE	19/7/2022	19/7/2022	96	-2,191.00	42091501	D4	G000	42091501
20220719	L1312959	1001	5000682767		FN220000000660518	CO220000000359777	WE	19/7/2022	19/7/2022	96	-28,170.00	42091501	D4	G000	42091501
20220719	L1312959	1001	5000682784		FN220000000660520	CO220000000359777	WE	19/7/2022	19/7/2022	96	-8,138.00	42091501	D4	G000	42091501
20220719	L1312959	1001	5000682862		FN220000000660523	CO220000000359777	WE	19/7/2022	19/7/2022	96	-6,260.00	42091501	D4	G000	42091501
20220807	L1312959	1001	5000767806		FN220000000710450	CO220000000359791	WE	7/8/2022	7/8/2022	96	-1,565.00	42091501	D4	G000	42091501
20220807	L1312959	1001	5000767809		FN220000000710459	CO220000000359791	WE	7/8/2022	7/8/2022	96	-1,878.00	42091501	D4	G000	42091501
20220807	L1312959	1001	5000767812		FN220000000710819	CO220000000359791	WE	7/8/2022	7/8/2022	96	-1,878.00	42091501	D4	G000	42091501
20220807	L1312959	1001	5000767814		FN220000000710829	CO220000000359791	WE	7/8/2022	7/8/2022	96	-3,130.00	42091501	D4	G000	42091501
20220807	L1312959	1001	5000767815		FN220000000710836	CO220000000359791	WE	7/8/2022	7/8/2022	96	-4,695.00	42091501	D4	G000	42091501
20220807	L1312959	1001	5000767817		FN220000000710851	CO220000000359791	WE	7/8/2022	7/8/2022	96	-1,565.00	42091501	D4	G000	42091501
20220824	L1312959	1001	5000857816		FN220000000837089	CO220000000450833	WE	24/8/2022	24/8/2022	96	-33,865.58	42091501	D4	G000	42091501
20220823	L1312959	1001	5000852396		FN220000000839370	PO220000000384180	WE	23/8/2022	23/8/2022	96	-49,965.00	42091501	D4	P00	42091501
											-282,742.08				42091501
20220824	L1312959	1001	5000854466		FN220000000841477	CO220000000462422	WE	24/8/2022	24/8/2022	96	-533.22	99122401	B7	E701	42091601
20220613	L1312959	1001	5000517585		FN220000000510440	CO220000000104157	WE	13/6/2022	13/6/2022	96	-2,500.84	42091601	D4	G000	42091601
20220613	L1312959	1001	5000517594		FN220000000510256	CO220000000104155	WE	13/6/2022	13/6/2022	96	-2,260.75	42091601	D4	G000	42091601
20220717	L1312959	1001	5000668822		FN220000000659669	CO220000000278347	WE	17/7/2022	17/7/2022	96	-93,900.00	42091601	D4	G000	42091601
20220810	L1312959	1001	5000791149		FN220000000723325	PO220000000408408	WE	10/8/2022	10/8/2022	96	-185.00	42091601	D4	G000	42091601
20220815	L1312959	1001	5000805044		FN220000000793626	CO220000000356484	WE	15/8/2022	15/8/2022	96	-90,770.00	42091601	D4	G000	42091601
20220815	L1312959	1001	5000805051		FN220000000793533	PO220000000374329	WE	15/8/2022	15/8/2022	96	-2,849.71	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842001		FN220000000828295	CO220000000350686	WE	22/8/2022	22/8/2022	96	-11,090.00	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842006		FN220000000827481	CO220000000476679	WE	22/8/2022	22/8/2022	96	-3.35	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842237		FN220000000822079	CO220000000356498	WE	22/8/2022	22/8/2022	96	-78.32	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842241		FN220000000822063	CO220000000356499	WE	22/8/2022	22/8/2022	96	-1,324.80	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842247		FN220000000822036	PO220000000414830	WE	22/8/2022	22/8/2022	96	-303.60	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842260		FN220000000822018	PO220000000414836	WE	22/8/2022	22/8/2022	96	-448.38	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842362		FN220000000821991	CO220000000392069	WE	22/8/2022	22/8/2022	96	-798.21	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842370		FN220000000821975	PO220000000416003	WE	22/8/2022	22/8/2022	96	-450.16	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842387		FN220000000821956	CO220000000356530	WE	22/8/2022	22/8/2022	96	-626.40	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842419		FN220000000821931	CO220000000392146	WE	22/8/2022	22/8/2022	96	-5,103.00	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842427		FN220000000821905	CO220000000392181	WE	22/8/2022	22/8/2022	96	-1,152.90	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842437		FN220000000821874	PO220000000374344	WE	22/8/2022	22/8/2022	96	-358.83	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842445		FN220000000821823	PO220000000416038	WE	22/8/2022	22/8/2022	96	-707.25	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842454		FN220000000821793	CO220000000392154	WE	22/8/2022	22/8/2022	96	-1,612.97	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842462		FN220000000821778	CO220000000392142	WE	22/8/2022	22/8/2022	96	-2,985.65	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842471		FN220000000821754	CO220000000356520	WE	22/8/2022	22/8/2022	96	-2,322.00	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842478		FN220000000821726	PO220000000374318	WE	22/8/2022	22/8/2022	96	-282.50	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842491		FN220000000821708	PO220000000416035	WE	22/8/2022	22/8/2022	96	-153.75	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842603		FN220000000821623	CO220000000441730	WE	22/8/2022	22/8/2022	96	-103.70	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842616		FN220000000821587	CO220000000442242	WE	22/8/2022	22/8/2022	96	-2,034.00	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842714		FN220000000821573	CO220000000442301	WE	22/8/2022	22/8/2022	96	-273.00	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842721		FN220000000821539	CO220000000441723	WE	22/8/2022	22/8/2022	96	-1,161.30	42091601	D4	G000	42091601

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
20220822	L1312959	1001	5000842732		FN220000000821519	CO220000000441926	WE	22/8/2022	22/8/2022	96	-1,339.20	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842752		FN220000000821484	PO220000000458047	WE	22/8/2022	22/8/2022	96	-2,216.00	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842764		FN220000000821465	PO220000000458039	WE	22/8/2022	22/8/2022	96	-1,170.00	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842774		FN220000000821432	PO220000000456123	WE	22/8/2022	22/8/2022	96	-1,270.00	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842785		FN220000000821406	PO220000000458036	WE	22/8/2022	22/8/2022	96	-2,970.00	42091601	D4	G000	42091601
20220822	L1312959	1001	5000842794		FN220000000821353	PO220000000458030	WE	22/8/2022	22/8/2022	96	-2,240.00	42091601	D4	G000	42091601
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20220822	L1312959	1001	5000846089		FN220000000832804	CO220000000442194	WE	22/8/2022	22/8/2022	96	-37.28	42091601	D4	G000	42091601
20220822	L1312959	1001	5000846092		FN220000000832460	PO220000000494874	WE	22/8/2022	22/8/2022	96	-1,750.00	42091601	D4	G000	42091601
20220822	L1312959	1001	5000846103		FN220000000831075	CO220000000104164	WE	22/8/2022	22/8/2022	96	-254.92	42091601	D4	G000	42091601
20220822	L1312959	1001	5000846112		FN220000000830874	PO220000000416048	WE	22/8/2022	22/8/2022	96	-900.00	42091601	D4	G000	42091601
20220822	L1312959	1001	5000846121		FN220000000830711	PO220000000374323	WE	22/8/2022	22/8/2022	96	-2,300.00	42091601	D4	G000	42091601
20220822	L1312959	1001	5000846128		FN220000000831861	CO220000000238281	WE	22/8/2022	22/8/2022	96	-2,355.19	42091601	D4	G000	42091601
20220823	L1312959	1001	5000848705		FN220000000835763	CO220000000457285	WE	23/8/2022	23/8/2022	96	-54.12	42091601	D4	G000	42091601
20220823	L1312959	1001	5000848715		FN220000000835751	CO220000000457201	WE	23/8/2022	23/8/2022	96	-40.02	42091601	D4	G000	42091601
20220823	L1312959	1001	5000848727		FN220000000835728	CO220000000457180	WE	23/8/2022	23/8/2022	96	-66.70	42091601	D4	G000	42091601
20220823	L1312959	1001	5000848733		FN220000000835715	CO220000000461391	WE	23/8/2022	23/8/2022	96	-658.21	42091601	D4	G000	42091601
20220823	L1312959	1001	5000848746		FN220000000835686	CO220000000462420	WE	23/8/2022	23/8/2022	96	-133.39	42091601	D4	G000	42091601
20220823	L1312959	1001	5000848755		FN220000000835650	CO220000000461422	WE	23/8/2022	23/8/2022	96	-430.58	42091601	D4	G000	42091601
20220823	L1312959	1001	5000848762		FN220000000835522	CO220000000461417	WE	23/8/2022	23/8/2022	96	-564.68	42091601	D4	G000	42091601
20220823	L1312959	1001	5000848778		FN220000000835474	CO220000000461407	WE	23/8/2022	23/8/2022	96	-1,158.25	42091601	D4	G000	42091601
20220823	L1312959	1001	5000848784		FN220000000835394	CO220000000461354	WE	23/8/2022	23/8/2022	96	-543.69	42091601	D4	G000	42091601
20220824	L1312959	1001	5000854424		FN220000000841631	CO220000000430671	WE	24/8/2022	24/8/2022	96	-3,526.41	42091601	D4	G000	42091601
20220824	L1312959	1001	5000854427		FN220000000841579	CO220000000432459	WE	24/8/2022	24/8/2022	96	-22,120.30	42091601	D4	G000	42091601
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20220824	L1312959	1001	5000854560		FN220000000841441	CO220000000461404	WE	24/8/2022	24/8/2022	96	-1,108.32	42091601	D4	G000	42091601
20220824	L1312959	1001	5000854565		FN220000000841388	CO220000000461392	WE	24/8/2022	24/8/2022	96	-1,318.55	42091601	D4	G000	42091601
20220824	L1312959	1001	5000854569		FN220000000841301	PO220000000476700	WE	24/8/2022	24/8/2022	96	-58.00	42091601	D4	G000	42091601
20220825	L1312959	1001	5000862998		FN220000000850990	PO220000000193820	WE	25/8/2022	25/8/2022	96	-690.00	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869411		FN220000000853984	CO220000000457265	WE	28/8/2022	28/8/2022	96	-31.32	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869413		FN220000000853969	CO220000000457262	WE	28/8/2022	28/8/2022	96	-839.46	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869414		FN220000000853920	CO220000000457235	WE	28/8/2022	28/8/2022	96	-3,109.22	42091601	D4	G000	42091601
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20220828	L1312959	1001	5000869417		FN220000000853799	CO220000000464489	WE	28/8/2022	28/8/2022	96	-614.46	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869471		FN220000000853746	CO220000000457255	WE	28/8/2022	28/8/2022	96	-1,655.86	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869479		FN220000000852340	CO220000000457253	WE	28/8/2022	28/8/2022	96	-4,062.36	42091601	D4	G000	42091601
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20220828	L1312959	1001	5000869532		FN220000000851666	CO220000000402209	WE	28/8/2022	28/8/2022	96	-804.00	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869537		FN220000000851164	CO220000000311753	WE	28/8/2022	28/8/2022	96	-14,985.00	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869556		FN220000000850852	PO220000000483545	WE	28/8/2022	28/8/2022	96	-585.00	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869562		FN220000000850421	PO220000000476687	WE	28/8/2022	28/8/2022	96	-972.00	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869566		FN220000000850370	CO220000000391870	WE	28/8/2022	28/8/2022	96	-697.50	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869570		FN220000000850338	CO220000000442127	WE	28/8/2022	28/8/2022	96	-1,500.00	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869576		FN220000000850307	CO220000000441741	WE	28/8/2022	28/8/2022	96	-6,300.00	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869578		FN220000000850279	CO220000000392188	WE	28/8/2022	28/8/2022	96	-1,419.00	42091601	D4	G000	42091601

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
20220828	L1312959	1001	5000869587		FN220000000850228	PO220000000415995	WE	28/8/2022	28/8/2022	96	-2,161.00	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869660		FN220000000850137	PO220000000476615	WE	28/8/2022	28/8/2022	96	-544.00	42091601	D4	G000	42091601
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20220828	L1312959	1001	5000869670		FN220000000850091	PO220000000476646	WE	28/8/2022	28/8/2022	96	-2,348.00	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869675		FN220000000850042	PO220000000358352	WE	28/8/2022	28/8/2022	96	-930.00	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869676		FN220000000849917	PO220000000415942	WE	28/8/2022	28/8/2022	96	-208.00	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869678		FN220000000849744	PO220000000465979	WE	28/8/2022	28/8/2022	96	-6,858.52	42091601	D4	G000	42091601
20220828	L1312959	1001	5000869679		FN220000000844804	PO220000000481431	WE	28/8/2022	28/8/2022	96	-80.00	42091601	D4	G000	42091601
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20220829	L1312959	1001	5000871571		FN220000000859716	CO220000000457199	WE	29/8/2022	29/8/2022	96	-810.72	42091601	D4	G000	42091601
20220829	L1312959	1001	5000871578		FN220000000859714	CO220000000457204	WE	29/8/2022	29/8/2022	96	-1,416.24	42091601	D4	G000	42091601
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20220829	L1312959	1001	5000871592		FN220000000859711	CO220000000457278	WE	29/8/2022	29/8/2022	96	-16,890.65	42091601	D4	G000	42091601
20220829	L1312959	1001	5000871594		FN220000000859710	CO220000000457274	WE	29/8/2022	29/8/2022	96	-1,011.94	42091601	D4	G000	42091601
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20220724	L1312959	1001	5000703109		FN220000000695269	CO220000000173945	WE	24/7/2022	24/7/2022	96	-9,300.00	42091601	D4	P00	42091601
20220817	L1312959	1001	5000823700		FN220000000813321	CO220000000173947	WE	17/8/2022	17/8/2022	96	-9,300.00	42091601	D4	P00	42091601
20220822	L1312959	1001	5000842498		FN220000000821671	PO220000000243114	WE	22/8/2022	22/8/2022	96	-7,580.00	24010101	B6	P9924	42091601
20220824	L1312959	1001	5000854463		FN220000000841491	CO220000000461347	WE	24/8/2022	24/8/2022	96	-1,844.00	24010101	B6	P9924	42091601
20220828	L1312959	1001	5000869536		FN220000000851608	PO220000000492558	WE	28/8/2022	28/8/2022	96	-231.00	24010101	B6	P9924	42091601
											-481,359.07				42091601
20220601	L1312959	1001	5000471859		FN220000000467078	CO220000000269966	WE	1/6/2022	1/6/2022	96	-2,097.10	42091701	D4	G000	42091701
20220601	L1312959	1001	5000471871		FN220000000467115	CO220000000269966	WE	1/6/2022	1/6/2022	96	-782.50	42091701	D4	G000	42091701
20220601	L1312959	1001	5000471883		FN220000000467139	CO220000000269966	WE	1/6/2022	1/6/2022	96	-5,258.40	42091701	D4	G000	42091701
20220601	L1312959	1001	5000471911		FN220000000467156	CO220000000269966	WE	1/6/2022	1/6/2022	96	-2,097.10	42091701	D4	G000	42091701
20220601	L1312959	1001	5000471924		FN220000000467173	CO220000000269966	WE	1/6/2022	1/6/2022	96	-1,846.70	42091701	D4	G000	42091701
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20220601	L1312959	1001	5000471938		FN220000000467232	CO220000000269966	WE	1/6/2022	1/6/2022	96	-1,314.60	42091701	D4	G000	42091701
20220601	L1312959	1001	5000471961		FN220000000467260	CO220000000269951	WE	1/6/2022	1/6/2022	96	-3,756.00	42091701	D4	G000	42091701
20220601	L1312959	1001	5000471968		FN220000000467277	CO220000000269951	WE	1/6/2022	1/6/2022	96	-2,191.00	42091701	D4	G000	42091701
20220601	L1312959	1001	5000471974		FN220000000467290	CO220000000269951	WE	1/6/2022	1/6/2022	96	-1,252.00	42091701	D4	G000	42091701
20220601	L1312959	1001	5000471982		FN220000000467318	CO220000000269951	WE	1/6/2022	1/6/2022	96	-1,252.00	42091701	D4	G000	42091701
20220601	L1312959	1001	5000471989		FN220000000467360	CO220000000269951	WE	1/6/2022	1/6/2022	96	-1,252.00	42091701	D4	G000	42091701
20220601	L1312959	1001	5000471994		FN220000000467395	CO220000000269951	WE	1/6/2022	1/6/2022	96	-1,095.50	42091701	D4	G000	42091701
20220601	L1312959	1001	5000471997		FN220000000467439	CO220000000269951	WE	1/6/2022	1/6/2022	96	-4,069.00	42091701	D4	G000	42091701
20220601	L1312959	1001	5000472734		FN220000000467509	CO220000000269973	WE	1/6/2022	1/6/2022	96	-1,377.20	42091701	D4	G000	42091701
20220601	L1312959	1001	5000472745		FN220000000467536	CO220000000269973	WE	1/6/2022	1/6/2022	96	-2,347.50	42091701	D4	G000	42091701
20220601	L1312959	1001	5000472751		FN220000000467566	CO220000000269973	WE	1/6/2022	1/6/2022	96	-5,884.40	42091701	D4	G000	42091701
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20220601	L1312959	1001	5000472777		FN220000000467616	CO220000000269973	WE	1/6/2022	1/6/2022	96	-2,942.20	42091701	D4	G000	42091701
20220601	L1312959	1001	5000472804		FN220000000467641	CO220000000269973	WE	1/6/2022	1/6/2022	96	-2,504.00	42091701	D4	G000	42091701

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
20220601	L1312959	1001	5000472811		FN220000000467661	CO220000000269973	WE	1/6/2022	1/6/2022	96	-2,347.50	42091701	D4	G000	42091701
20220601	L1312959	1001	5000472814		FN220000000467679	CO220000000269973	WE	1/6/2022	1/6/2022	96	-10,141.20	42091701	D4	G000	42091701
20220703	L1312959	1001	5000610836		FN220000000604682	CO220000000316335	WE	3/7/2022	3/7/2022	96	-4,695.00	42091701	D4	G000	42091701
20220703	L1312959	1001	5000610923		FN220000000604686	CO220000000316335	WE	3/7/2022	3/7/2022	96	-2,942.20	42091701	D4	G000	42091701
20220703	L1312959	1001	5000610932		FN220000000604689	CO220000000316335	WE	3/7/2022	3/7/2022	96	-5,884.40	42091701	D4	G000	42091701
20220703	L1312959	1001	5000610939		FN220000000604693	CO220000000316335	WE	3/7/2022	3/7/2022	96	-2,347.50	42091701	D4	G000	42091701
20220703	L1312959	1001	5000610952		FN220000000604699	CO220000000316335	WE	3/7/2022	3/7/2022	96	-2,347.50	42091701	D4	G000	42091701
20220703	L1312959	1001	5000610958		FN220000000604706	CO220000000316335	WE	3/7/2022	3/7/2022	96	-10,141.20	42091701	D4	G000	42091701
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20220703	L1312959	1001	5000610962		FN220000000604720	CO220000000316335	WE	3/7/2022	3/7/2022	96	-2,504.00	42091701	D4	G000	42091701
20220703	L1312959	1001	5000611006		FN220000000604737	CO220000000316332	WE	3/7/2022	3/7/2022	96	-1,565.00	42091701	D4	G000	42091701
20220703	L1312959	1001	5000611009		FN220000000604744	CO220000000316332	WE	3/7/2022	3/7/2022	96	-4,382.00	42091701	D4	G000	42091701
20220703	L1312959	1001	5000611011		FN220000000604768	CO220000000316332	WE	3/7/2022	3/7/2022	96	-782.50	42091701	D4	G000	42091701
20220703	L1312959	1001	5000611013		FN220000000604775	CO220000000316332	WE	3/7/2022	3/7/2022	96	-1,252.00	42091701	D4	G000	42091701
20220703	L1312959	1001	5000611015		FN220000000604801	CO220000000316332	WE	3/7/2022	3/7/2022	96	-1,095.50	42091701	D4	G000	42091701
20220703	L1312959	1001	5000611016		FN220000000604802	CO220000000316332	WE	3/7/2022	3/7/2022	96	-1,252.00	42091701	D4	G000	42091701
20220703	L1312959	1001	5000611019		FN220000000604806	CO220000000316332	WE	3/7/2022	3/7/2022	96	-1,252.00	42091701	D4	G000	42091701
20220703	L1312959	1001	5000611021		FN220000000604809	CO220000000316332	WE	3/7/2022	3/7/2022	96	-4,069.00	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703433		FN220000000663416	CO220000000351386	WE	25/7/2022	25/7/2022	96	-4,695.00	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703436		FN220000000688301	CO220000000362880	WE	25/7/2022	25/7/2022	96	-10,141.20	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703440		FN220000000688296	CO220000000362880	WE	25/7/2022	25/7/2022	96	-2,504.00	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703441		FN220000000688289	CO220000000362880	WE	25/7/2022	25/7/2022	96	-1,377.20	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703446		FN220000000688285	CO220000000362880	WE	25/7/2022	25/7/2022	96	-2,347.50	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703448		FN220000000688280	CO220000000362880	WE	25/7/2022	25/7/2022	96	-5,884.40	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703452		FN220000000688274	CO220000000362880	WE	25/7/2022	25/7/2022	96	-2,942.20	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703453		FN220000000688257	CO220000000362880	WE	25/7/2022	25/7/2022	96	-2,347.50	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703456		FN220000000686602	CO220000000362819	WE	25/7/2022	25/7/2022	96	-2,191.00	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703463		FN220000000686581	CO220000000362819	WE	25/7/2022	25/7/2022	96	-1,252.00	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703467		FN220000000686567	CO220000000362819	WE	25/7/2022	25/7/2022	96	-4,069.00	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703468		FN220000000686550	CO220000000362819	WE	25/7/2022	25/7/2022	96	-1,095.50	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703471		FN220000000686376	CO220000000362819	WE	25/7/2022	25/7/2022	96	-1,252.00	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703493		FN220000000685689	CO220000000362819	WE	25/7/2022	25/7/2022	96	-3,756.00	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703495		FN220000000685673	CO220000000362819	WE	25/7/2022	25/7/2022	96	-782.50	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703499		FN220000000685654	CO220000000362819	WE	25/7/2022	25/7/2022	96	-1,252.00	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703591		FN220000000685633	CO220000000362869	WE	25/7/2022	25/7/2022	96	-3,756.00	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703596		FN220000000685624	CO220000000362869	WE	25/7/2022	25/7/2022	96	-1,721.50	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703600		FN220000000685604	CO220000000362869	WE	25/7/2022	25/7/2022	96	-2,097.10	42091701	D4	G000	42091701
20220725	L1312959	1001	5000703605		FN220000000685463	CO220000000362869	WE	25/7/2022	25/7/2022	96	-1,252.00	42091701	D4	G000	42091701
20220822	L1312959	1001	5000841966		FN220000000831165	CO220000000120937	WE	22/8/2022	22/8/2022	96	-5,153.28	42091701	D4	G000	42091701
20220822	L1312959	1001	5000842186		FN220000000829674	CO220000000120913	WE	22/8/2022	22/8/2022	96	-7,664.04	42091701	D4	G000	42091701
20220822	L1312959	1001	5000842341		FN220000000829769	CO220000000120916	WE	22/8/2022	22/8/2022	96	-7,664.04	42091701	D4	G000	42091701
20220823	L1312959	1001	5000846926		FN220000000827776	PO220000000413297	WE	23/8/2022	23/8/2022	96	-1,260.00	42091701	D4	G000	42091701
20220828	L1312959	1001	5000870910		FN220000000858347	CO220000000405929	WE	28/8/2022	28/8/2022	96	-1,550.00	42091701	D4	G000	42091701
20220829	L1312959	1001	5000873555		FN220000000860025	CO220000000458581	WE	29/8/2022	29/8/2022	96	-13,486.44	42091701	D4	G000	42091701
20220829	L1312959	1001	5000873574		FN220000000859989	CO220000000458552	WE	29/8/2022	29/8/2022	96	-5,544.63	42091701	D4	G000	42091701
20220830	L1312959	1001	5000877737		FN220000000859375	PO220000000229312	WE	30/8/2022	30/8/2022	96	-1,884.00	42091701	D4	G000	42091701
20220830	L1312959	1001	5000877745		FN220000000849585	PO220000000507026	WE	30/8/2022	30/8/2022	96	-450.00	42091701	D4	G000	42091701
20220830	L1312959	1001	5000877751		FN220000000857763	PO220000000476775	WE	30/8/2022	30/8/2022	96	-450.00	42091701	D4	G000	42091701
20220830	L1312959	1001	5000877755		FN220000000864893	PO220000000436437	WE	30/8/2022	30/8/2022	96	-1,260.00	42091701	D4	G000	42091701
20220830	L1312959	1001	5000880095		FN220000000868376	CO220000000472439	WE	30/8/2022	30/8/2022	96	-986.00	42091701	D4	G000	42091701
20220830	L1312959	1001	5000880101		FN220000000868384	CO220000000472600	WE	30/8/2022	30/8/2022	96	-914.22	42091701	D4	G000	42091701

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
20220816	L1312959	1001	5000815173		FN220000000805590	CO220000000446830	WE	16/8/2022	16/8/2022	96	-11,276.00	42091701	D4	P00	42091701
20220829	L1312959	1001	5000877245		FN220000000849615	PO220000000380307	WE	29/8/2022	29/8/2022	96	-990.00	42091701	D4	P00	42091701
											-226,954.75				42091701
20220627	L1312959	1001	5000586227		FN220000000574520	PO220000000229298	WE	27/6/2022	27/6/2022	96	-813.80	42091701	D4	G000	42091701
20220613	L1312959	1001	5000516632		FN220000000507713	CO220000000282222	WE	13/6/2022	13/6/2022	96	-1,377.20	42091801	D4	G000	42091801
20220613	L1312959	1001	5000516638		FN220000000507711	CO220000000282222	WE	13/6/2022	13/6/2022	96	-3,943.80	42091801	D4	G000	42091801
20220613	L1312959	1001	5000516651		FN220000000507706	CO220000000282222	WE	13/6/2022	13/6/2022	96	-5,133.20	42091801	D4	G000	42091801
20220613	L1312959	1001	5000516655		FN220000000507702	CO220000000282222	WE	13/6/2022	13/6/2022	96	-6,009.60	42091801	D4	G000	42091801
20220613	L1312959	1001	5000516660		FN220000000507695	CO220000000282222	WE	13/6/2022	13/6/2022	96	-4,256.80	42091801	D4	G000	42091801
20220613	L1312959	1001	5000516670		FN220000000507693	CO220000000282222	WE	13/6/2022	13/6/2022	96	-281.70	42091801	D4	G000	42091801
20220613	L1312959	1001	5000516675		FN220000000507687	CO220000000282222	WE	13/6/2022	13/6/2022	96	-1,878.00	42091801	D4	G000	42091801
20220613	L1312959	1001	5000516682		FN220000000507680	CO220000000282222	WE	13/6/2022	13/6/2022	96	-500.80	42091801	D4	G000	42091801
20220613	L1312959	1001	5000516690		FN220000000507671	CO220000000282222	WE	13/6/2022	13/6/2022	96	-1,502.40	42091801	D4	G000	42091801
20220613	L1312959	1001	5000516695		FN220000000507668	CO220000000282222	WE	13/6/2022	13/6/2022	96	-4,006.40	42091801	D4	G000	42091801
20220613	L1312959	1001	5000516703		FN220000000507665	CO220000000282222	WE	13/6/2022	13/6/2022	96	-2,378.80	42091801	D4	G000	42091801
20220613	L1312959	1001	5000516711		FN220000000507661	CO220000000282222	WE	13/6/2022	13/6/2022	96	-5,195.80	42091801	D4	G000	42091801
20220613	L1312959	1001	5000516724		FN220000000507655	CO220000000282222	WE	13/6/2022	13/6/2022	96	-2,629.20	42091801	D4	G000	42091801
20220613	L1312959	1001	5000516732		FN220000000507646	CO220000000282222	WE	13/6/2022	13/6/2022	96	-688.60	42091801	D4	G000	42091801
20220821	L1312959	1001	5000837054		FN220000000825832	CO220000000389665	WE	21/8/2022	21/8/2022	96	-310.00	42091801	D4	G000	42091801
20220825	L1312959	1001	5000862018		FN220000000850375	PO220000000176929	WE	25/8/2022	25/8/2022	96	-1,330.00	42091801	D4	G000	42091801
20220825	L1312959	1001	5000862048		FN220000000850327	PO220000000150232	WE	25/8/2022	25/8/2022	96	-2,550.00	42091801	D4	G000	42091801
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											-45,671.10				42091801
20220829	L1312959	1001	5000873660		FN220000000860248	CO220000000458778	WE	29/8/2022	29/8/2022	96	-1,450.00	99122401	B7	E701	42091901
20220822	L1312959	1001	5000845855		FN220000000834230	PO220000000444953	WE	22/8/2022	22/8/2022	96	-1,700.00	42091901	D4	G000	42091901
20220829	L1312959	1001	5000873681		FN220000000860145	CO220000000468849	WE	29/8/2022	29/8/2022	96	-332.22	42091901	D4	G000	42091901
20220829	L1312959	1001	5000873687		FN220000000860586	CO220000000468745	WE	29/8/2022	29/8/2022	96	-2,886.27	42091901	D4	G000	42091901
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20220829	L1312959	1001	5000873722		FN220000000860501	CO220000000461210	WE	29/8/2022	29/8/2022	96	-5,225.00	42091901	D4	G000	42091901
20220829	L1312959	1001	5000873730		FN220000000860848	CO220000000454290	WE	29/8/2022	29/8/2022	96	-432.00	42091901	D4	G000	42091901
20220830	L1312959	1001	5000881280		FN220000000864714	PO220000000463102	WE	30/8/2022	30/8/2022	96	-1,350.00	42091901	D4	G000	42091901
20220830	L1312959	1001	5000881289		FN220000000864616	PO220000000457777	WE	30/8/2022	30/8/2022	96	-145.00	42091901	D4	G000	42091901
20220831	L1312959	1001	5000881918		FN220000000797933	PO220000000462065	WE	31/8/2022	31/8/2022	96	-1,040.00	42091901	D4	G000	42091901
											-27,154.87				42091901
20220724	L1312959	1001	5000703194		FN220000000695281	CO220000000350746	WE	24/7/2022	24/7/2022	96	-920.00	42092101	D4	G000	42092101
20220804	L1312959	1001	5000757336		FN220000000747962	CO220000000159980	WE	4/8/2022	4/8/2022	96	-8,988.00	42092101	D4	G000	42092101
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20220818	L1312959	1001	5000826688		FN220000000816564	CO220000000344831	WE	18/8/2022	18/8/2022	96	-45,688.50	42092101	D4	G000	42092101
20220818	L1312959	1001	5000826869		FN220000000815154	CO220000000449914	WE	18/8/2022	18/8/2022	96	-1,500.00	42092101	D4	G000	42092101
20220818	L1312959	1001	5000828316		FN220000000802804	CO220000000347185	WE	18/8/2022	18/8/2022	96	-129.00	42092101	D4	G000	42092101
20220823	L1312959	1001	5000853365		FN220000000839887	PO220000000408583	WE	23/8/2022	23/8/2022	96	-750.00	42092101	D4	G000	42092101
20220824	L1312959	1001	5000857215		FN220000000845168	PO220000000483346	WE	24/8/2022	24/8/2022	96	-1,740.00	42092101	D4	G000	42092101
20220828	L1312959	1001	5000869680		FN220000000858300	CO220000000440537	WE	28/8/2022	28/8/2022	96	-23,736.10	42092101	D4	G000	42092101
20220828	L1312959	1001	5000869684		FN220000000858288	CO220000000440571	WE	28/8/2022	28/8/2022	96	-7,240.08	42092101	D4	G000	42092101
20220829	L1312959	1001	5000872294		FN220000000859526	CO220000000474106	WE	29/8/2022	29/8/2022	96	-2,912.66	42092101	D4	G000	42092101
20220829	L1312959	1001	5000872449		FN220000000859537	CO220000000474060	WE	29/8/2022	29/8/2022	96	-1,099.80	42092101	D4	G000	42092101

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
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20220829	L1312959	1001	5000872494		FN220000000859511	CO220000000474188	WE	29/8/2022	29/8/2022	96	-1,157.49	42092101	D4	G000	42092101
20220829	L1312959	1001	5000872526		FN220000000859499	PO220000000455827	WE	29/8/2022	29/8/2022	96	-4,820.00	42092101	D4	G000	42092101
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20220830	L1312959	1001	5000877810		FN220000000860791	PO220000000279673	WE	30/8/2022	30/8/2022	96	-19,800.00	42092101	D4	G000	42092101
20220830	L1312959	1001	5000879638		FN220000000867911	CO220000000373170	WE	30/8/2022	30/8/2022	96	-561.60	42092101	D4	G000	42092101
20220830	L1312959	1001	5000879643		FN220000000867865	CO220000000373159	WE	30/8/2022	30/8/2022	96	-228.96	42092101	D4	G000	42092101
20220830	L1312959	1001	5000879649		FN220000000867565	PO220000000411260	WE	30/8/2022	30/8/2022	96	-420.00	42092101	D4	P00	42092101
											-150,494.05				42092101
20220622	L1312959	1001	5000570365		FN220000000563642	CO220000000333013	WE	22/6/2022	22/6/2022	96	-6,886.00	42092201	D4	G000	42092201
20220704	L1312959	1001	5000615698		FN220000000609934	CO220000000295793	WE	4/7/2022	4/7/2022	96	-6,886.00	42092201	D4	G000	42092201
20220802	L1312959	1001	5000741985		FN220000000725707	CO220000000333326	WE	2/8/2022	2/8/2022	96	-2,154.20	42092201	D4	G000	42092201
20220802	L1312959	1001	5000742408		FN220000000723956	CO220000000333330	WE	2/8/2022	2/8/2022	96	-2,154.20	42092201	D4	G000	42092201
20220802	L1312959	1001	5000742424		FN220000000723891	CO220000000333333	WE	2/8/2022	2/8/2022	96	-2,154.20	42092201	D4	G000	42092201
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20220808	L1312959	1001	5000770912		FN220000000759990	CO220000000333273	WE	8/8/2022	8/8/2022	96	-2,169.80	42092201	D4	G000	42092201
20220808	L1312959	1001	5000770973		FN220000000759953	CO220000000333277	WE	8/8/2022	8/8/2022	96	-2,132.60	42092201	D4	G000	42092201
20220808	L1312959	1001	5000771068		FN220000000759867	CO220000000333281	WE	8/8/2022	8/8/2022	96	-2,132.60	42092201	D4	G000	42092201
20220808	L1312959	1001	5000771184		FN220000000759818	CO220000000333322	WE	8/8/2022	8/8/2022	96	-2,132.60	42092201	D4	G000	42092201
20220808	L1312959	1001	5000771251		FN220000000759836	CO220000000333289	WE	8/8/2022	8/8/2022	96	-2,132.60	42092201	D4	G000	42092201
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20220830	L1312959	1001	5000878324		FN220000000866489	PO220000000491702	WE	30/8/2022	30/8/2022	96	-5,379.00	42092201	D4	G000	42092201
20220830	L1312959	1001	5000879296		FN220000000866897	PO220000000491007	WE	30/8/2022	30/8/2022	96	-3,480.00	42092201	D4	G000	42092201
20220823	L1312959	1001	5000847043	4000235655	62000053	52000045	WE	22/8/2022	23/8/2022	96	-34,957.88	42092201	D4	P00	42092201
											-156,037.68				42092201
20220829	L1312959	1001	5000875332		FN220000000860425	CO220000000364596	WE	29/8/2022	29/8/2022	96	-25,270.00	42093001	D4	G000	42093001
20220829	L1312959	1001	5000876564		FN220000000841093	CO220000000435518	WE	29/8/2022	29/8/2022	96	-14,593.00	42093001	D4	G000	42093001
20220829	L1312959	1001	5000876579		FN220000000839200	PO220000000354217	WE	29/8/2022	29/8/2022	96	-6,420.00	42093001	D4	G000	42093001
20220829	L1312959	1001	5000876598		FN220000000860519	PO220000000469008	WE	29/8/2022	29/8/2022	96	-1,135.00	42093001	D4	G000	42093001
20220829	L1312959	1001	5000876614		FN220000000860704	CO220000000435403	WE	29/8/2022	29/8/2022	96	-105,570.00	42093001	D4	G000	42093001
20220829	L1312959	1001	5000876623		FN220000000860542	PO220000000422417	WE	29/8/2022	29/8/2022	96	-475.00	42093001	D4	G000	42093001
20220830	L1312959	1001	5000879504		FN220000000866245	PO220000000173380	WE	30/8/2022	30/8/2022	96	-3,198.00	42093001	D4	G000	42093001
20220830	L1312959	1001	5000880216		FN220000000860658	PO220000000468377	WE	30/8/2022	30/8/2022	96	-743.00	42093001	D4	G000	42093001
20220830	L1312959	1001	5000881027		FN220000000861046	PO220000000382698	WE	30/8/2022	30/8/2022	96	-2,562.00	42011701	D4	G000	42093001
20220830	L1312959	1001	5000881055		FN220000000861005	PO220000000382161	WE	30/8/2022	30/8/2022	96	-1,831.00	42093001	D4	G000	42093001
20220830	L1312959	1001	5000881073		FN220000000860938	PO220000000184672	WE	30/8/2022	30/8/2022	96	-693.00	42093001	D4	G000	42093001
20220829	L1312959	1001	5000872780		FN220000000859619	PO220000000421853	WE	29/8/2022	29/8/2022	96	-3,000.00	42093001	D4	P00	42093001
											-165,490.00				42093001
20220519	L1312959	1001	5000421343		FN220000000416751	CO220000000250766	WE	19/5/2022	19/5/2022	96	-3,883.20	42093101	D4	G000	42093101
20220616	L1312959	1001	5000539511		FN220000000526951	CO220000000263653	WE	16/6/2022	16/6/2022	96	-2,061.60	42093101	D4	G000	42093101
20220619	L1312959	1001	5000546804		FN220000000541178	CO220000000245990	WE	19/6/2022	19/6/2022	96	-4,296.00	42093101	D4	G000	42093101
20220630	L1312959	1001	5000601914		FN220000000594810	CO220000000245897	WE	30/6/2022	30/6/2022	96	-4,036.40	42093101	D4	G000	42093101
20220630	L1312959	1001	5000601918		FN220000000594793	CO220000000245941	WE	30/6/2022	30/6/2022	96	-4,435.70	42093101	D4	G000	42093101
20220630	L1312959	1001	5000601922		FN220000000594773	CO220000000245752	WE	30/6/2022	30/6/2022	96	-4,532.90	42093101	D4	G000	42093101
20220630	L1312959	1001	5000601926		FN220000000594749	CO220000000246439	WE	30/6/2022	30/6/2022	96	-4,435.70	42093101	D4	G000	42093101
20220630	L1312959	1001	5000601929		FN220000000594728	CO220000000245754	WE	30/6/2022	30/6/2022	96	-4,532.90	42093101	D4	G000	42093101
20220630	L1312959	1001	5000601932		FN220000000594708	CO220000000245928	WE	30/6/2022	30/6/2022	96	-4,435.70	42093101	D4	G000	42093101
20220630	L1312959	1001	5000601937		FN220000000594690	CO220000000245910	WE	30/6/2022	30/6/2022	96	-4,435.70	42093101	D4	G000	42093101
20220630	L1312959	1001	5000601939		FN220000000594673	CO220000000245919	WE	30/6/2022	30/6/2022	96	-4,532.90	42093101	D4	G000	42093101

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
20220707	L1312959	1001	5000635773		FN220000000621484	CO220000000292519	WE	7/7/2022	7/7/2022	96	-1,986.00	42093101	D4	G000	42093101
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20220724	L1312959	1001	5000702989		FN220000000694657	CO220000000246043	WE	24/7/2022	24/7/2022	96	-4,393.50	42093101	D4	G000	42093101
20220804	L1312959	1001	5000759055		FN220000000741385	CO220000000271959	WE	4/8/2022	4/8/2022	96	-396.00	42093101	D4	G000	42093101
20220823	L1312959	1001	5000847420		FN220000000835785	CO220000000414061	WE	23/8/2022	23/8/2022	96	-26,548.60	42093101	D4	G000	42093101
20220824	L1312959	1001	5000858702		FN220000000847086	CO220000000269073	WE	24/8/2022	24/8/2022	96	-3,780.00	42093101	D4	G000	42093101
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20220825	L1312959	1001	5000863631		FN220000000822228	PO220000000335495	WE	25/8/2022	25/8/2022	96	-15,943.80	42093101	D4	G000	42093101
20220825	L1312959	1001	5000863811		FN220000000822220	PO220000000343925	WE	25/8/2022	25/8/2022	96	-18,638.26	42093101	D4	G000	42093101
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20220825	L1312959	1001	5000864664		FN220000000853491	PO220000000434482	WE	25/8/2022	25/8/2022	96	-240.00	42093101	D4	G000	42093101
20220825	L1312959	1001	5000864750		FN220000000853273	PO220000000408546	WE	25/8/2022	25/8/2022	96	-2,058.00	42093101	D4	G000	42093101
20220825	L1312959	1001	5000864792		FN220000000853373	CO220000000464760	WE	25/8/2022	25/8/2022	96	-21,352.50	42093101	D4	G000	42093101
20220828	L1312959	1001	5000869860		FN220000000858557	CO220000000443263	WE	28/8/2022	28/8/2022	96	-810.00	42093101	D4	G000	42093101
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20220828	L1312959	1001	5000869984		FN220000000858562	CO220000000443241	WE	28/8/2022	28/8/2022	96	-2,940.00	42093101	D4	G000	42093101
20220828	L1312959	1001	5000870566		FN220000000858867	PO220000000504299	WE	28/8/2022	28/8/2022	96	-240.00	42093101	D4	G000	42093101
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20220828	L1312959	1001	5000870636		FN220000000859427	CO220000000459107	WE	28/8/2022	28/8/2022	96	-2,763.84	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871285		FN220000000859033	PO220000000380151	WE	29/8/2022	29/8/2022	96	-550.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871295		FN220000000859037	PO220000000380155	WE	29/8/2022	29/8/2022	96	-880.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871304		FN220000000859039	PO220000000345228	WE	29/8/2022	29/8/2022	96	-880.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871312		FN220000000859217	PO220000000362196	WE	29/8/2022	29/8/2022	96	-19,320.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871321		FN220000000859230	PO220000000212239	WE	29/8/2022	29/8/2022	96	-6,400.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871327		FN220000000859212	PO220000000436644	WE	29/8/2022	29/8/2022	96	-20,400.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871330		FN220000000859262	PO220000000431134	WE	29/8/2022	29/8/2022	96	-1,100.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871339		FN220000000859266	PO220000000444448	WE	29/8/2022	29/8/2022	96	-2,785.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871346		FN220000000859047	PO220000000369242	WE	29/8/2022	29/8/2022	96	-620.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871361		FN220000000859049	PO220000000367278	WE	29/8/2022	29/8/2022	96	-4,705.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871372		FN220000000859053	PO220000000426455	WE	29/8/2022	29/8/2022	96	-3,445.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871377		FN220000000859057	PO220000000367276	WE	29/8/2022	29/8/2022	96	-2,340.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871382		FN220000000859261	CO220000000426272	WE	29/8/2022	29/8/2022	96	-164,000.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871387		FN220000000859253	PO220000000474267	WE	29/8/2022	29/8/2022	96	-3,600.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871395		FN220000000859064	PO220000000420123	WE	29/8/2022	29/8/2022	96	-9,253.80	42093101	D4	G000	42093101
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20220829	L1312959	1001	5000871523		FN220000000859003	PO220000000408133	WE	29/8/2022	29/8/2022	96	-15,000.00	42093101	D4	G000	42093101

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
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20220829	L1312959	1001	5000871562		FN220000000859014	PO220000000484104	WE	29/8/2022	29/8/2022	96	-1,180.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871568		FN220000000859040	PO220000000431058	WE	29/8/2022	29/8/2022	96	-1,690.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871579		FN220000000858995	CO220000000363458	WE	29/8/2022	29/8/2022	96	-1,627.00	42093101	D4	G000	42093101
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20220829	L1312959	1001	5000871760		FN220000000859044	PO220000000204352	WE	29/8/2022	29/8/2022	96	-5,496.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871963		FN220000000723567	PO220000000408106	WE	29/8/2022	29/8/2022	96	-900.00	42093101	D4	G000	42093101
20220829	L1312959	1001	5000873765		FN220000000862766	CO220000000286497	WE	29/8/2022	29/8/2022	96	-108.00	42093101	D4	G000	42093101
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20220830	L1312959	1001	5000879367		FN220000000862648	PO220000000493223	WE	30/8/2022	30/8/2022	96	-3,914.40	42093101	D4	G000	42093101
20220829	L1312959	1001	5000871586		FN220000000859024	PO220000000464337	WE	29/8/2022	29/8/2022	96	-14,400.00	24010101	B6	P9924	42093101
											-1,648,225.55				42093101
20220530	L1312959	1001	5000461416		FN220000000456197	CO220000000285373	WE	30/5/2022	30/5/2022	96	-2,441.40	42093161	D4	G000	42093161
20220608	L1312959	1001	5000496073		FN220000000490424	CO220000000247498	WE	8/6/2022	8/6/2022	96	-2,138.00	42093161	D4	G000	42093161
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20220608	L1312959	1001	5000496577		FN220000000491869	CO220000000247487	WE	8/6/2022	8/6/2022	96	-2,138.00	42093161	D4	G000	42093161
20220608	L1312959	1001	5000496597		FN220000000491856	CO220000000247478	WE	8/6/2022	8/6/2022	96	-2,138.00	42093161	D4	G000	42093161
20220608	L1312959	1001	5000496609		FN220000000491828	CO220000000248328	WE	8/6/2022	8/6/2022	96	-2,138.00	42093161	D4	G000	42093161
20220608	L1312959	1001	5000496620		FN220000000491802	CO220000000248311	WE	8/6/2022	8/6/2022	96	-2,175.20	42093161	D4	G000	42093161
20220608	L1312959	1001	5000496645		FN220000000491787	CO220000000248294	WE	8/6/2022	8/6/2022	96	-2,175.20	42093161	D4	G000	42093161
20220608	L1312959	1001	5000497014		FN220000000492700	CO220000000270575	WE	8/6/2022	8/6/2022	96	-2,209.20	42093161	D4	G000	42093161
20220608	L1312959	1001	5000497027		FN220000000492682	CO220000000270597	WE	8/6/2022	8/6/2022	96	-2,206.80	42093161	D4	G000	42093161
20220608	L1312959	1001	5000497039		FN220000000492664	CO220000000270582	WE	8/6/2022	8/6/2022	96	-2,206.80	42093161	D4	G000	42093161
20220608	L1312959	1001	5000497178		FN220000000490384	CO220000000248216	WE	8/6/2022	8/6/2022	96	-2,138.00	42093161	D4	G000	42093161
20220627	L1312959	1001	5000588408		FN220000000581031	CO220000000289938	WE	27/6/2022	27/6/2022	96	-9,765.60	42093161	D4	G000	42093161
20220717	L1312959	1001	5000667656		FN220000000660196	CO220000000359306	WE	17/7/2022	17/7/2022	96	-11,581.00	42093161	D4	G000	42093161
20220717	L1312959	1001	5000688314		FN220000000677091	CO220000000333250	WE	20/7/2022	20/7/2022	96	-2,209.20	42093161	D4	G000	42093161
20220717	L1312959	1001	5000688329		FN220000000677067	CO220000000272672	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161
20220720	L1312959	1001	5000688347		FN220000000677045	CO220000000272535	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161
20220720	L1312959	1001	5000688361		FN220000000677018	CO220000000272647	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161
20220720	L1312959	1001	5000688374		FN220000000677004	CO220000000332330	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161
20220720	L1312959	1001	5000688386		FN220000000676975	CO220000000332323	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161
20220720	L1312959	1001	5000688396		FN220000000676961	CO220000000332370	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161
20220720	L1312959	1001	5000688406		FN220000000676940	CO220000000332318	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161
20220720	L1312959	1001	5000688414		FN220000000676926	CO220000000332336	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161
20220720	L1312959	1001	5000688425		FN220000000676915	CO220000000332306	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161
20220720	L1312959	1001	5000688434		FN220000000676905	CO220000000272689	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161
20220720	L1312959	1001	5000688445		FN220000000676883	CO220000000272778	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161
20220720	L1312959	1001	5000688458		FN220000000676869	CO220000000333278	WE	20/7/2022	20/7/2022	96	-2,175.20	42093161	D4	G000	42093161
20220720	L1312959	1001	5000688466		FN220000000676857	CO220000000272583	WE	20/7/2022	20/7/2022	96	-2,175.20	42093161	D4	G000	42093161
20220720	L1312959	1001	5000688476		FN220000000676836	CO220000000272563	WE	20/7/2022	20/7/2022	96	-2,175.20	42093161	D4	G000	42093161
20220725	L1312959	1001	5000706651		FN220000000697089	CO220000000333259	WE	25/7/2022	25/7/2022	96	-2,206.80	42093161	D4	G000	42093161
20220725	L1312959	1001	5000706660		FN220000000697068	CO220000000333264	WE	25/7/2022	25/7/2022	96	-2,206.80	42093161	D4	G000	42093161
20220804	L1312959	1001	5000757687		FN220000000748946	CO220000000330375	WE	4/8/2022	4/8/2022	96	-24,800.00	42093161	D4	G000	42093161
20220804	L1312959	1001	5000757717		FN220000000749030	PO220000000408046	WE	4/8/2022	4/8/2022	96	-616.92	42093161	D4	G000	42093161
20220804	L1312959	1001	5000757780		FN220000000749323	CO220000000333256	WE	4/8/2022	4/8/2022	96	-2,206.80	42093161	D4	G000	42093161

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
20220811	L1312959	1001	5000793059		FN220000000782701	PO220000000444599	WE	11/8/2022	11/8/2022	96	-234.60	42093161	D4	G000	42093161
20220817	L1312959	1001	5000820916		FN220000000810679	CO220000000356165	WE	17/8/2022	17/8/2022	96	-2,138.00	42093161	D4	G000	42093161
20220823	L1312959	1001	5000851862		FN220000000840645	PO220000000375383	WE	23/8/2022	23/8/2022	96	-940.00	42093161	D4	G000	42093161
20220823	L1312959	1001	5000852259		FN220000000841494	PO220000000449509	WE	23/8/2022	23/8/2022	96	-713.40	42093161	D4	G000	42093161
20220824	L1312959	1001	5000855050		FN220000000843793	CO220000000404782	WE	24/8/2022	24/8/2022	96	-2,206.80	42093161	D4	G000	42093161
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20220825	L1312959	1001	5000861847		FN220000000849765	PO220000000482043	WE	25/8/2022	25/8/2022	96	-82.00	42093161	D4	G000	42093161
20220828	L1312959	1001	5000869491		FN220000000850339	PO220000000480954	WE	28/8/2022	28/8/2022	96	-10,800.00	42093161	D4	G000	42093161
20220828	L1312959	1001	5000869782		FN220000000858357	CO220000000405018	WE	28/8/2022	28/8/2022	96	-2,138.00	42093161	D4	G000	42093161
20220828	L1312959	1001	5000869787		FN220000000858341	CO220000000404360	WE	28/8/2022	28/8/2022	96	-2,175.20	42093161	D4	G000	42093161
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20220828	L1312959	1001	5000869870		FN220000000858287	CO220000000404335	WE	28/8/2022	28/8/2022	96	-2,138.00	42093161	D4	G000	42093161
20220828	L1312959	1001	5000869873		FN220000000858279	CO220000000404744	WE	28/8/2022	28/8/2022	96	-2,138.00	42093161	D4	G000	42093161
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20220828	L1312959	1001	5000870300		FN220000000858159	CO220000000458075	WE	28/8/2022	28/8/2022	96	-241.20	42093161	D4	G000	42093161
20220828	L1312959	1001	5000870305		FN220000000858151	PO220000000365566	WE	28/8/2022	28/8/2022	96	-688.90	42093161	D4	G000	42093161
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20220828	L1312959	1001	5000870380		FN220000000858195	PO220000000418599	WE	28/8/2022	28/8/2022	96	-465.00	42093161	D4	G000	42093161
20220829	L1312959	1001	5000873174		FN220000000861640	PO220000000437876	WE	29/8/2022	29/8/2022	96	-2,362.90	42093161	D4	G000	42093161
20220829	L1312959	1001	5000873213		FN220000000861604	CO220000000458065	WE	29/8/2022	29/8/2022	96	-1,100.80	42093161	D4	G000	42093161
20220829	L1312959	1001	5000873223		FN220000000861566	PO220000000471570	WE	29/8/2022	29/8/2022	96	-465.30	42093161	D4	G000	42093161
20220829	L1312959	1001	5000873416		FN220000000861507	CO220000000458047	WE	29/8/2022	29/8/2022	96	-1,610.00	42093161	D4	G000	42093161
20220829	L1312959	1001	5000873433		FN220000000858134	CO220000000458077	WE	29/8/2022	29/8/2022	96	-5,677.50	42093161	D4	G000	42093161
20220829	L1312959	1001	5000873446		FN220000000861015	CO220000000463765	WE	29/8/2022	29/8/2022	96	-2,985.84	42093161	D4	G000	42093161
20220829	L1312959	1001	5000873519		FN220000000861549	PO220000000471570	WE	29/8/2022	29/8/2022	96	-483.00	42093161	D4	G000	42093161
20220829	L1312959	1001	5000873979		FN220000000858542	CO220000000432649	WE	29/8/2022	29/8/2022	96	-16,740.00	42093161	D4	G000	42093161
20220830	L1312959	1001	5000878622		FN220000000866895	PO220000000489174	WE	30/8/2022	30/8/2022	96	-2,500.00	42093161	D4	G000	42093161
20220830	L1312959	1001	5000878862		FN220000000867271	PO220000000453613	WE	30/8/2022	30/8/2022	96	-2,850.00	42093161	D4	G000	42093161
											-247,659.67				42093161
20220622	L1312959	1001	5000569143		FN220000000561641	CO220000000329975	WE	22/6/2022	22/6/2022	96	-22,536.00	42093162	D4	G000	42093162
20220712	L1312959	1001	5000646893		FN220000000639561	CO220000000287164	WE	12/7/2022	12/7/2022	96	-26,636.30	42093162	D4	G000	42093162
20220804	L1312959	1001	5000759910		FN220000000748002	CO220000000331908	WE	4/8/2022	4/8/2022	96	-2,175.20	42093162	D4	G000	42093162
20220804	L1312959	1001	5000759916		FN220000000747961	CO220000000326914	WE	4/8/2022	4/8/2022	96	-2,175.20	42093162	D4	G000	42093162
20220807	L1312959	1001	5000767834		FN220000000747930	CO220000000331902	WE	7/8/2022	7/8/2022	96	-2,138.00	42093162	D4	G000	42093162
20220807	L1312959	1001	5000767838		FN220000000747891	CO220000000331919	WE	7/8/2022	7/8/2022	96	-2,175.20	42093162	D4	G000	42093162
20220807	L1312959	1001	5000768076		FN220000000741665	PO220000000408704	WE	7/8/2022	7/8/2022	96	-120.00	42093162	D4	G000	42093162
20220807	L1312959	1001	5000768094		FN220000000735737	CO220000000331855	WE	7/8/2022	7/8/2022	96	-2,158.20	42093162	D4	G000	42093162
20220807	L1312959	1001	5000768099		FN220000000735671	CO220000000331831	WE	7/8/2022	7/8/2022	96	-2,158.20	42093162	D4	G000	42093162

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
20220807	L1312959	1001	5000768107		FN220000000735506	CO220000000331876	WE	7/8/2022	7/8/2022	96	-1,761.00	42093162	D4	G000	42093162
20220822	L1312959	1001	5000841255		FN220000000828223	CO220000000363051	WE	22/8/2022	22/8/2022	96	-3,124.55	42093162	D4	G000	42093162
20220823	L1312959	1001	5000848730		FN220000000827353	PO220000000470808	WE	23/8/2022	23/8/2022	96	-1,476.00	42093162	D4	G000	42093162
20220823	L1312959	1001	5000848900		FN220000000827344	PO220000000468351	WE	23/8/2022	23/8/2022	96	-756.00	42093162	D4	G000	42093162
20220823	L1312959	1001	5000852468		FN220000000841729	CO220000000397846	WE	23/8/2022	23/8/2022	96	-2,175.20	42093162	D4	G000	42093162
20220823	L1312959	1001	5000852504		FN220000000841698	CO220000000397869	WE	23/8/2022	23/8/2022	96	-2,175.20	42093162	D4	G000	42093162
20220823	L1312959	1001	5000852529		FN220000000841633	CO220000000397878	WE	23/8/2022	23/8/2022	96	-2,175.20	42093162	D4	G000	42093162
20220823	L1312959	1001	5000852620		FN220000000841600	CO220000000398050	WE	23/8/2022	23/8/2022	96	-2,138.00	42093162	D4	G000	42093162
20220823	L1312959	1001	5000852837		FN220000000841307	CO220000000450925	WE	23/8/2022	23/8/2022	96	-1,900.00	42093162	D4	G000	42093162
20220823	L1312959	1001	5000853162		FN220000000841041	CO220000000450898	WE	23/8/2022	23/8/2022	96	-2,709.00	42093162	D4	G000	42093162
20220823	L1312959	1001	5000853283		FN220000000840974	CO220000000450639	WE	23/8/2022	23/8/2022	96	-117.04	42093162	D4	G000	42093162
20220823	L1312959	1001	5000853304		FN220000000840940	CO220000000450913	WE	23/8/2022	23/8/2022	96	-690.88	42093162	D4	G000	42093162
20220824	L1312959	1001	5000859720		FN220000000848726	CO220000000450921	WE	24/8/2022	24/8/2022	96	-42.80	42093162	D4	G000	42093162
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20220828	L1312959	1001	5000869672		FN220000000851786	PO220000000468186	WE	28/8/2022	28/8/2022	96	-110.55	42093162	D4	G000	42093162
20220828	L1312959	1001	5000869688		FN220000000851411	PO220000000490641	WE	28/8/2022	28/8/2022	96	-256.00	42093162	D4	G000	42093162
20220828	L1312959	1001	5000869693		FN220000000851271	PO220000000487329	WE	28/8/2022	28/8/2022	96	-215.60	42093162	D4	G000	42093162
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20220828	L1312959	1001	5000869716		FN220000000858361	PO220000000485385	WE	28/8/2022	28/8/2022	96	-182.00	42093162	D4	G000	42093162
20220828	L1312959	1001	5000869723		FN220000000858324	PO220000000482650	WE	28/8/2022	28/8/2022	96	-730.00	42093162	D4	G000	42093162
20220828	L1312959	1001	5000869736		FN220000000858057	CO220000000445997	WE	28/8/2022	28/8/2022	96	-207.40	42093162	D4	G000	42093162
20220828	L1312959	1001	5000869739		FN220000000858032	CO220000000450593	WE	28/8/2022	28/8/2022	96	-1,054.00	42093162	D4	G000	42093162
20220828	L1312959	1001	5000870570		FN220000000859247	PO220000000491543	WE	28/8/2022	28/8/2022	96	-1,089.00	42093162	D4	G000	42093162
20220830	L1312959	1001	5000878092		FN220000000865455	PO220000000473652	WE	30/8/2022	30/8/2022	96	-600.00	42093162	D4	G000	42093162
20220830	L1312959	1001	5000878100		FN220000000853327	PO220000000456590	WE	30/8/2022	30/8/2022	96	-5,800.00	42093162	D4	G000	42093162
20220815	L1312959	1001	5000806439		FN220000000794381	CO220000000451638	WE	15/8/2022	15/8/2022	96	-18,374.00	24010101	B6	P9924	42093162
											-112,508.72				42093162
20220704	L1312959	1001	5000614746		FN2200000005080892	CO220000000285615	WE	4/7/2022	4/7/2022	96	-10,016.00	42093201	D4	G000	42093201
20220704	L1312959	1001	5000616167		FN220000000556655	CO220000000304521	WE	4/7/2022	4/7/2022	96	-9,390.00	42093201	D4	G000	42093201
20220704	L1312959	1001	5000616177		FN220000000556670	CO220000000304521	WE	4/7/2022	4/7/2022	96	-4,695.00	42093201	D4	G000	42093201
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											-42,568.00				42093201
20220602	L1312959	1001	5000480443		FN220000000475685	CO220000000287851	WE	2/6/2022	2/6/2022	96	-15,650.00	42093301	D4	G000	42093301
20220602	L1312959	1001	5000480471		FN220000000475664	CO220000000287839	WE	2/6/2022	2/6/2022	96	-15,337.00	42093301	D4	G000	42093301
20220630	L1312959	1001	5000604557		FN220000000592961	CO220000000311454	WE	30/6/2022	30/6/2022	96	-5,008.00	42093301	D4	G000	42093301
20220630	L1312959	1001	5000604563		FN220000000592991	CO220000000311454	WE	30/6/2022	30/6/2022	96	-5,008.00	42093301	D4	G000	42093301
20220630	L1312959	1001	5000604575		FN220000000592949	CO220000000311454	WE	30/6/2022	30/6/2022	96	-5,634.00	42093301	D4	G000	42093301
20220630	L1312959	1001	5000604607		FN220000000593410	CO220000000311457	WE	30/6/2022	30/6/2022	96	-5,321.00	42093301	D4	G000	42093301
20220630	L1312959	1001	5000604615		FN220000000593399	CO220000000311457	WE	30/6/2022	30/6/2022	96	-5,008.00	42093301	D4	G000	42093301
20220630	L1312959	1001	5000604622		FN220000000593386	CO220000000311457	WE	30/6/2022	30/6/2022	96	-5,008.00	42093301	D4	G000	42093301
20220811	L1312959	1001	5000793854		FN220000000784006	CO220000000107993	WE	11/8/2022	11/8/2022	96	-10,862.88	42093301	D4	G000	42093301
20220822	L1312959	1001	5000843394		FN220000000827016	PO220000000454587	WE	22/8/2022	22/8/2022	96	-6,900.00	42093301	D4	G000	42093301
20220822	L1312959	1001	5000843773		FN220000000829019	CO220000000440896	WE	22/8/2022	22/8/2022	96	-1,170.00	42093301	D4	G000	42093301
20220824	L1312959	1001	5000859841		FN220000000847859	PO220000000382451	WE	24/8/2022	24/8/2022	96	-6,535.00	42093301	D4	G000	42093301
20220824	L1312959	1001	5000860028		FN220000000847631	PO220000000473655	WE	24/8/2022	24/8/2022	96	-400.00	42093301	D4	G000	42093301
20220825	L1312959	1001	5000865694		FN220000000852609	CO220000000440852	WE	25/8/2022	25/8/2022	96	-1,818.00	42093301	D4	G000	42093301
20220825	L1312959	1001	5000865729		FN220000000852477	PO220000000369390	WE	25/8/2022	25/8/2022	96	-1,191.00	42093301	D4	G000	42093301

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
20220825	L1312959	1001	5000865749		FN220000000851975	CO220000000454561	WE	25/8/2022	25/8/2022	96	-1,744.00	42093301	D4	G000	42093301
20220825	L1312959	1001	5000865759		FN220000000851532	PO220000000432255	WE	25/8/2022	25/8/2022	96	-12,800.00	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881164		FN220000000847545	CO220000000441010	WE	30/8/2022	30/8/2022	96	-1,142.73	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881181		FN220000000847443	CO220000000441022	WE	30/8/2022	30/8/2022	96	-2,008.83	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881195		FN220000000847589	CO220000000441004	WE	30/8/2022	30/8/2022	96	-1,163.70	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881222		FN220000000868237	CO220000000440785	WE	30/8/2022	30/8/2022	96	-1,200.00	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881274		FN220000000868191	CO220000000108117	WE	30/8/2022	30/8/2022	96	-10,980.00	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881297		FN220000000867952	CO220000000461986	WE	30/8/2022	30/8/2022	96	-2,299.14	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881362		FN220000000868008	CO220000000461954	WE	30/8/2022	30/8/2022	96	-6,030.53	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881379		FN220000000868046	CO220000000454581	WE	30/8/2022	30/8/2022	96	-433.08	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881408		FN220000000868067	CO220000000470543	WE	30/8/2022	30/8/2022	96	-98,160.80	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881419		FN220000000868140	CO220000000461943	WE	30/8/2022	30/8/2022	96	-14,143.86	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881431		FN220000000868171	CO220000000461936	WE	30/8/2022	30/8/2022	96	-640.03	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881529		FN220000000864421	PO220000000369415	WE	30/8/2022	30/8/2022	96	-3,146.00	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881609		FN220000000864125	CO220000000467522	WE	30/8/2022	30/8/2022	96	-1,106.64	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881687		FN220000000864261	PO220000000449882	WE	30/8/2022	30/8/2022	96	-240.00	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881695		FN220000000863857	CO220000000109731	WE	30/8/2022	30/8/2022	96	-11,250.00	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881706		FN220000000863564	PO220000000366657	WE	30/8/2022	30/8/2022	96	-345.00	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881716		FN220000000863510	PO220000000413796	WE	30/8/2022	30/8/2022	96	-1,765.00	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881725		FN220000000863221	PO220000000449898	WE	30/8/2022	30/8/2022	96	-4,065.00	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881730		FN220000000864322	PO220000000503257	WE	30/8/2022	30/8/2022	96	-1,288.00	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881734		FN220000000852118	CO220000000108112	WE	30/8/2022	30/8/2022	96	-10,980.00	42093301	D4	G000	42093301
20220830	L1312959	1001	5000881702		FN220000000863780	CO220000000108407	WE	30/8/2022	30/8/2022	96	-12,600.00	42093301	D4	P00	42093301
											-290,383.22				42093301
20220521	L1312959	1001	5000430632		FN220000000421179	CO220000000268358	WE	21/5/2022	21/5/2022	96	-73,242.00	42093401	D4	G000	42093401
20220727	L1312959	1001	5000718412		FN220000000698974	PO220000000241879	WE	27/7/2022	27/7/2022	96	-4,578.00	42093401	D4	G000	42093401
20220816	L1312959	1001	5000815249		FN220000000803654	PO220000000434931	WE	16/8/2022	16/8/2022	96	-350.00	42093401	D4	G000	42093401
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20220823	L1312959	1001	5000849313		FN220000000831983	CO220000000347024	WE	23/8/2022	23/8/2022	96	-1,740.00	42093401	D4	G000	42093401
20220823	L1312959	1001	5000849741		FN220000000831918	CO220000000384156	WE	23/8/2022	23/8/2022	96	-387.00	42093401	D4	G000	42093401
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20220829	L1312959	1001	5000876470		FN220000000865056	CO220000000467830	WE	29/8/2022	29/8/2022	96	-16,410.94	42093401	D4	G000	42093401
20220829	L1312959	1001	5000876531		FN220000000864803	CO220000000464327	WE	29/8/2022	29/8/2022	96	-30,804.96	42093401	D4	G000	42093401
20220829	L1312959	1001	5000876587		FN220000000864602	CO220000000464368	WE	29/8/2022	29/8/2022	96	-21,757.91	42093401	D4	G000	42093401
20220829	L1312959	1001	5000876648		FN220000000864569	CO220000000464225	WE	29/8/2022	29/8/2022	96	-13,629.90	42093401	D4	G000	42093401
20220829	L1312959	1001	5000876680		FN220000000864519	CO220000000464145	WE	29/8/2022	29/8/2022	96	-28,532.96	42093401	D4	G000	42093401
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20220829	L1312959	1001	5000876770		FN220000000864434	PO220000000454017	WE	29/8/2022	29/8/2022	96	-7,670.00	42093401	D4	G000	42093401
20220829	L1312959	1001	5000876784		FN220000000864404	CO220000000474001	WE	29/8/2022	29/8/2022	96	-4,030.00	42093401	D4	G000	42093401
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20220829	L1312959	1001	5000876834		FN220000000864337	CO220000000468241	WE	29/8/2022	29/8/2022	96	-5,840.80	42093401	D4	G000	42093401
20220829	L1312959	1001	5000876863		FN220000000864318	CO220000000468250	WE	29/8/2022	29/8/2022	96	-11,606.54	42093401	D4	G000	42093401
20220829	L1312959	1001	5000876919		FN220000000864299	CO220000000467848	WE	29/8/2022	29/8/2022	96	-2,119.45	42093401	D4	G000	42093401

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
20220829	L1312959	1001	5000876951		FN220000000864275	CO220000000468701	WE	29/8/2022	29/8/2022	96	-6,861.48	42093401	D4	G000	42093401
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20220829	L1312959	1001	5000876990		FN220000000864231	CO220000000468790	WE	29/8/2022	29/8/2022	96	-3,954.68	42093401	D4	G000	42093401
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20220829	L1312959	1001	5000877025		FN220000000864058	CO220000000468889	WE	29/8/2022	29/8/2022	96	-56,919.90	42093401	D4	G000	42093401
20220727	L1312959	1001	5000718394		FN220000000699076	PO220000000344784	WE	27/7/2022	27/7/2022	96	-400.00	42093401	D4	P00	42093401
20220818	L1312959	1001	5000830701		FN220000000699067	PO220000000344784	WE	18/8/2022	18/8/2022	96	-400.00	42093401	D4	P00	42093401
											-394,433.32				42093401
20220821	L1312959	1001	5000838427		FN220000000826734	PO220000000467203	WE	21/8/2022	21/8/2022	96	-5,000.00	42099901	D4	G000	42099901
20220823	L1312959	1001	5000852579		FN220000000840049	PO220000000271332	WE	23/8/2022	23/8/2022	96	-4,565.00	42099901	D4	G000	42099901
20220823	L1312959	1001	5000852882		FN220000000818950	PO220000000430182	WE	23/8/2022	23/8/2022	96	-812.00	42099901	D4	G000	42099901
20220823	L1312959	1001	5000852992		FN220000000835618	PO220000000462277	WE	23/8/2022	23/8/2022	96	-1,550.00	42099901	D4	G000	42099901
20220830	L1312959	1001	5000879075		FN220000000867081	CO220000000416316	WE	30/8/2022	30/8/2022	96	-46.80	42099901	D4	G000	42099901
20220830	L1312959	1001	5000879142		FN220000000867052	PO220000000444961	WE	30/8/2022	30/8/2022	96	-2,400.00	42099901	D4	G000	42099901
20220830	L1312959	1001	5000880087		FN220000000867100	CO220000000388169	WE	30/8/2022	30/8/2022	96	-4,966.49	42099901	D4	G000	42099901
20220830	L1312959	1001	5000880091		FN220000000867115	PO220000000431211	WE	30/8/2022	30/8/2022	96	-120.00	42099901	D4	G000	42099901
20220830	L1312959	1001	5000880706		FN220000000867006	PO220000000467252	WE	30/8/2022	30/8/2022	96	-720.00	42099901	D4	G000	42099901
20220830	L1312959	1001	5000880742		FN220000000866980	PO220000000491560	WE	30/8/2022	30/8/2022	96	-835.00	42099901	D4	G000	42099901
20220830	L1312959	1001	5000880759		FN220000000866360	PO220000000464044	WE	30/8/2022	30/8/2022	96	-150.00	42099901	D4	G000	42099901
20220830	L1312959	1001	5000880772		FN220000000866333	PO220000000397061	WE	30/8/2022	30/8/2022	96	-3,104.00	42099901	D4	G000	42099901
20220830	L1312959	1001	5000880818		FN2200000008669091	PO220000000444590	WE	30/8/2022	30/8/2022	96	-60.00	42099901	D4	G000	42099901
20220830	L1312959	1001	5000880877		FN220000000866992	PO220000000444954	WE	30/8/2022	30/8/2022	96	-1,164.00	42099901	D4	G000	42099901
20220825	L1312959	1001	5000864338		FN220000000852218	PO220000000419649	WE	25/8/2022	25/8/2022	96	-1,600.00	42099901	D4	P00	42099901
											-27,093.29				42099901
20220823	L1312959	1001	5000847034		FN220000000832537	PO220000000287179	WE	23/8/2022	23/8/2022	96	-21,900.00	45090100	D5	G000	45090100
											-21,900.00				45090100
20220823	L1312959	1001	5000852079		FN220000000836462	PO220000000500225	WE	23/8/2022	23/8/2022	96	-2,100.00	46010101	D6	E703	46020901
20220724	L1312959	1001	5000702368		FN2200000000633850	CO220000000356702	WE	24/7/2022	24/7/2022	96	-298.25	46020901	D6	G000	46020901
20220810	L1312959	1001	5000789336		FN220000000773399	CO220000000426378	WE	10/8/2022	10/8/2022	96	-3,000.00	46020901	D6	G000	46020901
20220822	L1312959	1001	5000843021		FN220000000804041	CO220000000221908	WE	22/8/2022	22/8/2022	96	-8,320.00	46020901	D6	G000	46020901
20220823	L1312959	1001	5000847530		FN220000000836703	PO220000000485552	WE	23/8/2022	23/8/2022	96	-5,100.00	46020901	D6	G000	46020901
20220828	L1312959	1001	5000870349		FN220000000858302	CO220000000356847	WE	28/8/2022	28/8/2022	96	-12,444.00	46020901	D6	G000	46020901
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20220829	L1312959	1001	5000874883		FN220000000846782	PO220000000476812	WE	29/8/2022	29/8/2022	96	-10,000.00	46020901	D6	G000	46020901
20220830	L1312959	1001	5000879944	4000234783	62000027	52000014	WE	30/8/2022	30/8/2022	96	-1,400.00	46020901	D6	G000	46020901
20220830	L1312959	1001	5000879950	4000226674	62000026	52000010	WE	30/8/2022	30/8/2022	96	-1,500.00	46020901	D6	G000	46020901
20220830	L1312959	1001	5000879955	4000226669	62000025	52000009	WE	29/8/2022	30/8/2022	96	-2,700.00	46020901	D6	G000	46020901
											-47,254.25				46020901
20220821	L1312959	1001	5000837225		FN220000000793861	PO220000000388587	WE	21/8/2022	21/8/2022	96	-2,080.00	46030117	D6	G000	46030117
20220828	L1312959	1001	5000871002		FN220000000859670	PO220000000500567	WE	28/8/2022	28/8/2022	96	-5,174.00	46030117	D6	G000	46030117
											-7,254.00				46030117
20220828	L1312959	1001	5000870248		FN220000000859030	PO220000000448611	WE	28/8/2022	28/8/2022	96	-7,015.00	46040208	D6	G000	46040208
											-7,015.00				46040208
20220825	L1312959	1001	5000861754		FN220000000848714	CO220000000468380	WE	25/8/2022	25/8/2022	96	-19,343.10	47022207	D7	G000	47022207
20220829	L1312959	1001	5000874658		FN220000000859413	CO220000000334389	WE	29/8/2022	29/8/2022	96	-8,350.00	47022207	D7	G000	47022207
20220809	L1312959	1001	5000783232		FN220000000772757	PO220000000426656	WE	9/8/2022	9/8/2022	96	-3,240.00	47022207	D7	L782	47022207
20220830	L1312959	1001	5000880740		FN220000000778946	PO220000000466948	WE	30/8/2022	30/8/2022	96	-9,200.00	47022207	D7	L782	47022207
											-40,133.10				47022207
20220828	L1312959	1001	5000870041		FN220000000843696	PO220000000468156	WE	28/8/2022	28/8/2022	96	-714.50	47061031	D7	G000	47061031
											-714.50				47061031
20220825	L1312959	1001	5000863399		FN220000000852124	CO220000000083519	WE	25/8/2022	25/8/2022	96	-663.86	47071061	D7	G000	47071061

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
20220825	L1312959	1001	5000863410		FN220000000846059	CO220000000083065	WE	25/8/2022	25/8/2022	96	-559.54	47071061	D7	G000	47071061
											-1,223.40				47071061
20220713	L1312959	1001	5000653210		FN220000000647024	PO220000000362964	WE	13/7/2022	13/7/2022	96	-300.00	52010100	E2	G000	48314010
20220809	L1312959	1001	5000784509		FN220000000774843	PO220000000455194	WE	9/8/2022	9/8/2022	96	-270.00	48314010	D8	G000	48314010
20220815	L1312959	1001	5000808538		FN220000000799277	PO220000000446561	WE	15/8/2022	15/8/2022	96	-5,000.00	48314010	D8	G000	48314010
20220822	L1312959	1001	5000840298		FN220000000827654	PO220000000444685	WE	22/8/2022	22/8/2022	96	-1,350.00	48314010	D8	G000	48314010
20220822	L1312959	1001	5000842830		FN220000000830567	PO220000000474489	WE	22/8/2022	22/8/2022	96	-1,000.00	48314010	D8	G000	48314010
20220822	L1312959	1001	5000845390		FN220000000833069	PO220000000499495	WE	22/8/2022	22/8/2022	96	-2,500.00	48314010	D8	G000	48314010
20220822	L1312959	1001	5000845456		FN220000000832987	PO220000000486857	WE	22/8/2022	22/8/2022	96	-2,000.00	48314010	D8	G000	48314010
20220822	L1312959	1001	5000846175		FN220000000832223	PO220000000486938	WE	22/8/2022	22/8/2022	96	-1,000.00	48314010	D8	G000	48314010
20220822	L1312959	1001	5000846215		FN220000000832263	PO220000000486946	WE	22/8/2022	22/8/2022	96	-2,000.00	48314010	D8	G000	48314010
20220828	L1312959	1001	5000870334		FN220000000859147	PO220000000504441	WE	28/8/2022	28/8/2022	96	-1,000.00	48314010	D8	G000	48314010
20220828	L1312959	1001	5000870359		FN220000000859099	PO220000000504450	WE	28/8/2022	28/8/2022	96	-1,000.00	48314010	D8	G000	48314010
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20220828	L1312959	1001	5000870994		FN220000000859423	PO220000000327646	WE	28/8/2022	28/8/2022	96	-2,870.00	48314010	D8	G000	48314010
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											-36,290.00				48314010
20220815	L1312959	1001	5000811284		FN220000000799396	CO220000000304372	WE	15/8/2022	15/8/2022	96	-132.00	50020101	D9	G000	50020901
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20220821	L1312959	1001	5000837684		FN220000000814566	CO220000000059843	WE	21/8/2022	21/8/2022	96	-160.00	50020101	D9	G000	50020901
20220821	L1312959	1001	5000838391		FN220000000826507	PO220000000440386	WE	21/8/2022	21/8/2022	96	-4,400.00	50020101	D9	G000	50020901
											-4,824.00				50020901
20220821	L1312959	1001	5000837206		FN220000000792416	CO220000000075893	WE	21/8/2022	21/8/2022	96	-616.00	50050101	D9	G000	50100101
20220821	L1312959	1001	5000837218		FN220000000809374	PO220000000457453	WE	21/8/2022	21/8/2022	96	-1,143.00	50050101	D9	G000	50100101
20220821	L1312959	1001	5000837243		FN220000000809373	PO220000000432550	WE	21/8/2022	21/8/2022	96	-1,620.00	50050101	D9	G000	50100101
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20220821	L1312959	1001	5000837264		FN220000000816477	CO220000000048350	WE	21/8/2022	21/8/2022	96	-5,820.00	50050101	D9	G000	50100101
20220821	L1312959	1001	5000837275		FN220000000809375	PO220000000462753	WE	21/8/2022	21/8/2022	96	-4,050.00	50050101	D9	G000	50100101
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											-48,066.30				50100101
20220809	L1312959	1001	5000784042		FN220000000740038	CO220000000137360	WE	9/8/2022	9/8/2022	96	-9,046.85	50050101	D9	G000	50420101
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20220829	L1312959	1001	5000876138		FN220000000857857	PO220000000502523	WE	29/8/2022	29/8/2022	96	-1,800.00	50050101	D9	G000	50430101

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
											-119,779.16				50430101
20220830	L1312959	1001	5000880219		FN220000000865659	PO220000000487881	WE	30/8/2022	30/8/2022	96	-7,224.00	51320201	E1	G000	51310301
20220830	L1312959	1001	5000881797		FN220000000869782	PO220000000524379	WE	30/8/2022	30/8/2022	96	-8,000.00	51110301	E1	G000	51310301
											-15,224.00				51310301
20220829	L1312959	1001	5000877145		FN220000000865538	PO220000000487131	WE	29/8/2022	29/8/2022	96	-3,000.00	51110301	E1	G000	51341101
											-3,000.00				51341101
20220822	L1312959	1001	5000839644		FN220000000809289	CO220000000344785	WE	22/8/2022	22/8/2022	96	-1,411.20	51430301	E1	G000	51430301
20220822	L1312959	1001	5000839650		FN220000000809288	CO220000000344722	WE	22/8/2022	22/8/2022	96	-887.04	51430301	E1	G000	51430301
20220822	L1312959	1001	5000839657		FN220000000809287	CO220000000344741	WE	22/8/2022	22/8/2022	96	-1,159.20	51430301	E1	G000	51430301
20220822	L1312959	1001	5000839684		FN220000000809263	CO220000000195582	WE	22/8/2022	22/8/2022	96	-1,028.16	51430301	E1	G000	51430301
20220824	L1312959	1001	5000855393		FN220000000812263	CO220000000410412	WE	24/8/2022	24/8/2022	96	-698.40	51430301	E1	G000	51430301
20220824	L1312959	1001	5000855403		FN220000000812276	CO220000000410105	WE	24/8/2022	24/8/2022	96	-588.24	51430301	E1	G000	51430301
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20220824	L1312959	1001	5000855413		FN220000000843092	CO220000000425922	WE	24/8/2022	24/8/2022	96	-6,395.26	51430301	E1	G000	51430301
20220824	L1312959	1001	5000855419		FN220000000843093	CO220000000425966	WE	24/8/2022	24/8/2022	96	-7,548.00	51430301	E1	G000	51430301
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20220824	L1312959	1001	5000855437		FN220000000843096	CO220000000425902	WE	24/8/2022	24/8/2022	96	-2,152.00	51430301	E1	G000	51430301
20220824	L1312959	1001	5000855443		FN220000000843097	CO220000000136503	WE	24/8/2022	24/8/2022	96	-3,475.60	51430301	E1	G000	51430301
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20220824	L1312959	1001	5000855455		FN220000000843099	CO220000000425892	WE	24/8/2022	24/8/2022	96	-5,189.68	51430301	E1	G000	51430301
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20220824	L1312959	1001	5000855480		FN220000000843103	CO220000000425938	WE	24/8/2022	24/8/2022	96	-5,972.31	51430301	E1	G000	51430301
20220824	L1312959	1001	5000855486		FN220000000843104	CO220000000425951	WE	24/8/2022	24/8/2022	96	-6,152.44	51430301	E1	G000	51430301
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20220824	L1312959	1001	5000855552		FN220000000807132	CO220000000410409	WE	24/8/2022	24/8/2022	96	-2,403.80	51430301	E1	G000	51430301
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20220824	L1312959	1001	5000855580		FN220000000809269	CO220000000341198	WE	24/8/2022	24/8/2022	96	-701.07	51430301	E1	G000	51430301
20220824	L1312959	1001	5000855590		FN220000000809267	CO220000000341191	WE	24/8/2022	24/8/2022	96	-612.00	51430301	E1	G000	51430301
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20220824	L1312959	1001	5000855668		FN220000000809294	CO220000000410411	WE	24/8/2022	24/8/2022	96	-538.00	51430301	E1	G000	51430301
20220824	L1312959	1001	5000855674		FN220000000809293	CO220000000410853	WE	24/8/2022	24/8/2022	96	-538.00	51430301	E1	G000	51430301
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20220824	L1312959	1001	5000855771		FN220000000809281	CO220000000341200	WE	24/8/2022	24/8/2022	96	-3,017.69	51430301	E1	G000	51430301
20220824	L1312959	1001	5000855779		FN220000000809279	CO220000000341192	WE	24/8/2022	24/8/2022	96	-118.73	51430301	E1	G000	51430301
20220824	L1312959	1001	5000855795		FN220000000809278	CO220000000341193	WE	24/8/2022	24/8/2022	96	-376.60	51430301	E1	G000	51430301

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar
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20220824	L1312959	1001	5000855841		FN220000000773047	CO220000000425928	WE	24/8/2022	24/8/2022	96	-5,245.50	51430301	E1	G000	51430301
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20220824	L1312959	1001	5000860188		FN220000000733776	PO220000000369049	WE	24/8/2022	24/8/2022	96	-3,600.00	51430301	E1	G000	51430301
											-122,272.50				51430301
20220830	L1312959	1001	5000880376		FN220000000860356	CO220000000444353	WE	30/8/2022	30/8/2022	96	-7,416.50	51541001	E1	G000	51541001
20220826	L1312959	1001	5000866667		FN220000000854987	CO22000000088885	WE	26/8/2022	26/8/2022	96	-18,425.55	51120101	E1	P00	51541001
											-25,842.05				51541001
20220706	L1312959	1001	5000629311		FN220000000620096	PO220000000306607	WE	6/7/2022	6/7/2022	96	-900.00	53210105	E2	G000	53020201
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20220809	L1312959	1001	5000780534		FN220000000759156	PO220000000154644	WE	9/8/2022	9/8/2022	96	-2,600.00	53020201	E2	G000	53020201
20220809	L1312959	1001	5000780539		FN220000000759073	PO220000000416309	WE	9/8/2022	9/8/2022	96	-2,000.00	53020201	E2	G000	53020201
20220809	L1312959	1001	5000780542		FN220000000759036	PO220000000280231	WE	9/8/2022	9/8/2022	96	-900.00	53210105	E2	G000	53020201
20220809	L1312959	1001	5000780546		FN220000000759026	PO220000000265955	WE	9/8/2022	9/8/2022	96	-900.00	53210105	E2	G000	53020201
20220822	L1312959	1001	5000841180	4000218727	62000152	52000034	WE	17/8/2022	22/8/2022	96	-10,000.00	53020201	E2	G000	53020201
20220822	L1312959	1001	5000841384	4000234869	62000150	52000046	WE	17/8/2022	22/8/2022	96	-1,655.64	53020201	E2	G000	53020201
20220822	L1312959	1001	5000842045		FN220000000803900	PO220000000285282	WE	22/8/2022	22/8/2022	96	-1,350.00	53220101	E2	G000	53020201
20220822	L1312959	1001	5000842051		FN220000000801669	PO220000000284548	WE	22/8/2022	22/8/2022	96	-900.00	53210105	E2	G000	53020201
20220822	L1312959	1001	5000842057		FN220000000801422	PO220000000408877	WE	22/8/2022	22/8/2022	96	-900.00	53210105	E2	G000	53020201
20220822	L1312959	1001	5000842062		FN220000000801354	PO220000000414317	WE	22/8/2022	22/8/2022	96	-900.00	53210105	E2	G000	53020201
20220822	L1312959	1001	5000842069		FN220000000801268	PO220000000430132	WE	22/8/2022	22/8/2022	96	-1,350.00	24010101	B6	G000	53020201
20220822	L1312959	1001	5000842079		FN220000000801220	PO220000000433839	WE	22/8/2022	22/8/2022	96	-1,000.00	53210104	E2	G000	53020201
20220822	L1312959	1001	5000842085		FN220000000801168	PO220000000297064	WE	22/8/2022	22/8/2022	96	-615.00	53020201	E2	G000	53020201
20220828	L1312959	1001	5000870250		FN220000000341089	PO220000000129821	WE	28/8/2022	28/8/2022	96	-3,800.00	53270101	E2	G000	53020201
20220828	L1312959	1001	5000870252		FN220000000321650	PO220000000129834	WE	28/8/2022	28/8/2022	96	-2,300.00	53270101	E2	G000	53020201
20220828	L1312959	1001	5000870440		FN220000000845012	PO220000000416313	WE	28/8/2022	28/8/2022	96	-4,550.00	53210104	E2	G000	53020201
20220828	L1312959	1001	5000870443		FN220000000844976	PO220000000430185	WE	28/8/2022	28/8/2022	96	-900.00	53210105	E2	G000	53020201
20220828	L1312959	1001	5000870444		FN220000000844911	PO220000000235948	WE	28/8/2022	28/8/2022	96	-39,345.80	53020201	E2	G000	53020201
20220828	L1312959	1001	5000870445		FN220000000844787	PO220000000408880	WE	28/8/2022	28/8/2022	96	-900.00	53210105	E2	G000	53020201
20220828	L1312959	1001	5000870451		FN220000000844709	PO220000000416318	WE	28/8/2022	28/8/2022	96	-1,350.00	24010101	B6	G000	53020201
20220828	L1312959	1001	5000870453		FN220000000844426	PO220000000348305	WE	28/8/2022	28/8/2022	96	-900.00	53210105	E2	G000	53020201
20220828	L1312959	1001	5000870508		FN220000000859211	CO22000000063564	WE	28/8/2022	28/8/2022	96	-38,803.13	53020201	E2	G000	53020201
20220828	L1312959	1001	5000870510		FN220000000859214	CO22000000063591	WE	28/8/2022	28/8/2022	96	-34,078.68	53020201	E2	G000	53020201
20220829	L1312959	1001	5000873304		FN220000000851069	CO220000000437323	WE	29/8/2022	29/8/2022	96	-21,177.75	53020201	E2	G000	53020201
20220829	L1312959	1001	5000873310		FN220000000851109	CO22000000026894	WE	29/8/2022	29/8/2022	96	-122,735.00	53020201	E2	G000	53020201
20220829	L1312959	1001	5000876446		FN220000000865074	PO220000000500572	WE	29/8/2022	29/8/2022	96	-19,200.00	53270101	E2	G000	53020201
20220830	L1312959	1001	5000878813		FN220000000866991	PO220000000450406	WE	30/8/2022	30/8/2022	96	-2,500.00	53270101	E2	G000	53020201
20220830	L1312959	1001	5000880981	4000234894	62000165	52000049	WE	29/8/2022	30/8/2022	96	-23,100.00	53020201	E2	G000	53020201
20220830	L1312959	1001	5000881009		FN220000000867491	CO220000000322861	WE	30/8/2022	30/8/2022	96	-37,398.00	53020201	E2	G000	53020201
20220830	L1312959	1001	5000881014		FN220000000867525	CO22000000026750	WE	30/8/2022	30/8/2022	96	-6,000.00	53020201	E2	G000	53020201
20220830	L1312959	1001	5000881018		FN220000000867541	CO220000000440821	WE	30/8/2022	30/8/2022	96	-6,000.00	53020201	E2	G000	53020201
20220830	L1312959	1001	5000881028		FN220000000867549	CO22000000025746	WE	30/8/2022	30/8/2022	96	-22,387.60	53020201	E2	G000	53020201
20220830	L1312959	1001	5000881035		FN220000000867563	CO22000000025773	WE	30/8/2022	30/8/2022	96	-22,387.60	53020201	E2	G000	53020201
20220830	L1312959	1001	5000881176		FN220000000867574	CO22000000025785	WE	30/8/2022	30/8/2022	96	-22,387.60	53020201	E2	G000	53020201
20220830	L1312959	1001	5000881179		FN220000000867577	CO22000000025805	WE	30/8/2022	30/8/2022	96	-22,387.60	53020201	E2	G000	53020201
20220830	L1312959	1001	5000881186		FN220000000867641	CO22000000025823	WE	30/8/2022	30/8/2022	96	-22,387.60	53020201	E2	G000	53020201

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar
											-579,313.49				53020201
20220825	L1312959	1001	5000862376		FN220000000850889	CO220000000462619	WE	25/8/2022	25/8/2022	96	-23,378.90	53020203	E2	G000	53020203
											-23,378.90				53020203
20220828	L1312959	1001	5000871027		FN220000000859694	CO220000000432203	WE	28/8/2022	28/8/2022	96	-103,213.65	54030100	E2	G000	54030100
20220829	L1312959	1001	5000872721		FN220000000843036	PO220000000472666	WE	29/8/2022	29/8/2022	96	-7,012.00	54030100	E2	G000	54030100
20220829	L1312959	1001	5000872731		FN220000000843040	PO220000000400479	WE	29/8/2022	29/8/2022	96	-385.84	54030100	E2	G000	54030100
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20220829	L1312959	1001	5000876030		FN220000000863887	PO220000000510617	WE	29/8/2022	29/8/2022	96	-544.00	54030100	E2	G000	54030100
20220830	L1312959	1001	5000877414		FN220000000863025	PO220000000324676	WE	30/8/2022	30/8/2022	96	-15,800.00	54030100	E2	G000	54030100
20220830	L1312959	1001	5000877417		FN220000000862643	PO220000000260890	WE	30/8/2022	30/8/2022	96	-9,089.82	54030100	E2	G000	54030100
20220830	L1312959	1001	5000877419		FN220000000862595	PO220000000231010	WE	30/8/2022	30/8/2022	96	-19,140.50	54030100	E2	G000	54030100
20220830	L1312959	1001	5000879825		FN220000000867099	PO220000000366670	WE	30/8/2022	30/8/2022	96	-3,330.00	54030100	E2	G000	54030100
20220830	L1312959	1001	5000879829		FN220000000867082	PO220000000137075	WE	30/8/2022	30/8/2022	96	-7,660.00	54030100	E2	G000	54030100
											-169,685.81				54030100
20220808	L1312959	1001	5000770798		FN220000000760592	CO220000000429988	WE	8/8/2022	8/8/2022	96	-23,346.50	57110100	E2	G000	57110100
20220818	L1312959	1001	5000827033		FN220000000816965	CO220000000342813	WE	18/8/2022	18/8/2022	96	-3,000.00	57010300	E2	G000	57110100
20220818	L1312959	1001	5000827038		FN220000000816914	CO220000000342815	WE	18/8/2022	18/8/2022	96	-9,750.00	57010300	E2	G000	57110100
20220828	L1312959	1001	5000869334		FN220000000857774	PO220000000482134	WE	28/8/2022	28/8/2022	96	-66.56	57110100	E2	G000	57110100
20220828	L1312959	1001	5000869336		FN220000000857776	PO220000000482126	WE	28/8/2022	28/8/2022	96	-137.92	57110100	E2	G000	57110100
											-36,300.98				57110100
20220721	L1312959	1001	5000693690		FN220000000674464	CO220000000103729	WE	21/7/2022	21/7/2022	96	-14,040.00	57110200	E2	G000	57110200
20220725	L1312959	1001	5000706706		FN220000000698609	PO220000000298401	WE	25/7/2022	25/7/2022	96	-3,596.00	57110200	E2	G000	57110200
20220822	L1312959	1001	5000840868		FN220000000829894	CO220000000435417	WE	22/8/2022	22/8/2022	96	-14,601.66	57110200	E2	G000	57110200
											-32,237.66				57110200
20220828	L1312959	1001	5000870074		FN220000000858797	PO220000000482181	WE	28/8/2022	28/8/2022	96	-12,383.60	57110300	E2	G000	57110300
											-12,383.60				57110300
20220828	L1312959	1001	5000870391		FN220000000845944	CO220000000395429	WE	28/8/2022	28/8/2022	96	-123,864.00	57110500	E2	G000	57110500
20220828	L1312959	1001	5000870394		FN220000000845899	CO220000000318368	WE	28/8/2022	28/8/2022	96	-89,115.00	57110500	E2	G000	57110500
20220828	L1312959	1001	5000870399		FN220000000845968	PO220000000426855	WE	28/8/2022	28/8/2022	96	-8,334.95	41130201	D3	G000	57110500
											-221,313.95				57110500
20220828	L1312959	1001	5000869990		FN220000000858726	CO220000000344685	WE	28/8/2022	28/8/2022	96	-9,795.45	59049300	E2	G000	59049300
											-9,795.45				59049300
20220704	L1312959	1001	5000618859		FN220000000603390	PO220000000136919	WE	4/7/2022	4/7/2022	96	-100.00	59260100	E2	G000	59260100
20220802	L1312959	1001	5000743341		FN220000000716565	PO220000000147425	WE	2/8/2022	2/8/2022	96	-500.00	59260100	E2	G000	59260100
20220802	L1312959	1001	5000745157		FN220000000716475	PO220000000364026	WE	2/8/2022	2/8/2022	96	-1,140.00	59260100	E2	G000	59260100
20220803	L1312959	1001	5000753058		FN220000000735831	PO220000000230837	WE	3/8/2022	3/8/2022	96	-525.00	59260100	E2	G000	59260100
20220828	L1312959	1001	5000869738		FN220000000845398	PO220000000180181	WE	28/8/2022	28/8/2022	96	-300.00	59260100	E2	G000	59260100
											-2,565.00				59260100
20220826	L1312959	1001	5000866789		FN220000000855247	PO220000000480415	WE	26/8/2022	26/8/2022	96	-1,049.40	60051900	E2	G000	60051900
											-1,049.40				60051900
20220824	L1312959	1001	5000859568		FN220000000847420	PO220000000320705	WE	24/8/2022	24/8/2022	96	-3,420.00	62320102	E4	G000	62320102
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20220825	L1312959	1001	5000862244		FN220000000849857	PO220000000454674	WE	25/8/2022	25/8/2022	96	-310.20	62320104	E4	G000	62320104
20220825	L1312959	1001	5000862273		FN220000000849335	PO220000000444847	WE	25/8/2022	25/8/2022	96	-456.50	62320104	E4	G000	62320104
20220829	L1312959	1001	5000876065		FN220000000864556	CO220000000381007	WE	29/8/2022	29/8/2022	96	-700.00	62320104	E4	G000	62320104
											-1,466.70				62320104
20220829	L1312959	1001	5000876362		FN220000000862306	PO220000000510461	WE	29/8/2022	29/8/2022	96	-5,260.00	62320101	E4	G000	62330103
											-5,260.00				62330103
20220828	L1312959	1001	5000869392		FN220000000844956	PO220000000499974	WE	28/8/2022	28/8/2022	96	-6,242.00	62320101	E4	G000	62330105
20220829	L1312959	1001	5000876980		FN220000000864732	PO220000000499970	WE	29/8/2022	29/8/2022	96	-2,920.00	62320101	E4	G000	62330105
20220829	L1312959	1001	5000876993		FN220000000864780	PO220000000499973	WE	29/8/2022	29/8/2022	96	-4,200.00	62320101	E4	G000	62330105
20220830	L1312959	1001	5000881161		FN220000000869312	PO220000000522164	WE	30/8/2022	30/8/2022	96	-6,940.00	62320101	E4	G000	62330105

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
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20220718	L1312959	1001	5000675475		FN220000000645836	CO220000000082842	WE	18/7/2022	18/7/2022	96	-16,195.50	62320101	E4	G000	62330106
20220828	L1312959	1001	5000870811		FN220000000826498	PO220000000402719	WE	28/8/2022	28/8/2022	96	-8,000.00	62320101	E4	G000	62330106
											-24,195.50				62330106
20220809	L1312959	1001	5000780579	4000234842	62000301	52000105	WE	7/8/2022	9/8/2022	96	-550.00	67011101	E7	G000	67011101
20220829	L1312959	1001	5000871979		FN220000000858229	PO220000000495272	WE	29/8/2022	29/8/2022	96	-18,200.00	24010101	B6	G000	67011101
20220829	L1312959	1001	5000872001		FN220000000860828	PO220000000495166	WE	29/8/2022	29/8/2022	96	-8,400.00	24010101	B6	G000	67011101
											-27,150.00				67011101
20220821	L1312959	1001	5000838133		FN220000000827325	CO220000000300992	WE	21/8/2022	21/8/2022	96	-92,880.00	68050200	E8	P00	68053400
20220828	L1312959	1001	5000870998		FN220000000698622	CO220000000309895	WE	28/8/2022	28/8/2022	96	-22,645.00	68050200	E8	P00	68053400
20220829	L1312959	1001	5000877319		FN220000000863920	PO220000000510276	WE	29/8/2022	29/8/2022	96	-79,950.00	68050200	E8	P00	68053400
20220830	L1312959	1001	5000881718		FN220000000858479	PO220000000481424	WE	30/8/2022	30/8/2022	96	-1,400.00	68050200	E8	P00	68053400
											-196,875.00				68053400
20220828	L1312959	1001	5000870209		FN220000000858822	PO220000000499738	WE	28/8/2022	28/8/2022	96	-2,500.00	68050200	E8	G000	68054500
											-2,500.00				68054500
20220830	L1312959	1001	5000879700		FN220000000842927	PO220000000493089	WE	30/8/2022	30/8/2022	96	-9,750.00	35104000	C6	G000	86030500
											-9,750.00				86030500
20220824	L1312959	1001	5000856993		FN220000000844983	PO220000000492486	WE	24/8/2022	24/8/2022	96	-1,555.00	35263000	C6	G000	86031000
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											-33,490.00				86031000
											-25,261,127.10				

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