

SENARAI GRN SEHINGGA 31 OKTOBER 2021

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211031	L1312959	1001	5001038809		FN210000001011213	PO210000000541679	WE	31/10/2021	31/10/2021	96	-1,620.00	11050100	A2	G000	11050100	11050100		
											-1,620.00				11050100			
20211026	L1312959	1001	5001015639		FN210000000985718	PO210000000514498	WE	26/10/2021	26/10/2021	96	-750.00	14120100	A5	G000	14120100	14120100		
											-750.00				14120100			
20211011	L1312959	1001	5000935573		FN210000000905786	PO210000000488158	WE	11/10/2021	11/10/2021	96	-2,700.00	18011100	A9	G000	18011100	18011000		
20211031	L1312959	1001	5001038500		FN2100000001010381	PO210000000583563	WE	31/10/2021	31/10/2021	96	-383.50	18101100	A9	G000	18101100	18101000		
											-3,083.50				18101100			
20211031	L1312959	1001	5001038545		FN210000000999796	PO210000000574011	WE	31/10/2021	31/10/2021	96	-2,520.00	21040115	B3	G000	21040115	21040100		
											-2,520.00				21040115			
20211027	L1312959	1001	5001016327		FN210000000984884	PO210000000536466	WE	27/10/2021	27/10/2021	96	-750.00	21090501	B3	G000	21090501	21090500		
20211027	L1312959	1001	5001016348		FN210000000984867	PO210000000519330	WE	27/10/2021	27/10/2021	96	-800.00	21090501	B3	G000	21090501	21090500		
20211028	L1312959	1001	5001027121		FN210000000998694	PO210000000485623	WE	28/10/2021	28/10/2021	96	-405.00	21090501	B3	G000	21090501	21090500		
											-1,955.00				21090501			
20211026	L1312959	1001	5001011875		FN210000000984897	PO210000000560088	WE	26/10/2021	26/10/2021	96	-937.80	21170401	B3	G000	21170401	21170400		
											-937.80				21170401			
20211025	L1312959	1001	5001001442		FN210000000974676	PO210000000427261	WE	25/10/2021	25/10/2021	96	-3,546.00	21800111	B3	G000	21800111	21800100		
20211025	L1312959	1001	5001001487		FN210000000974636	PO210000000427263	WE	25/10/2021	25/10/2021	96	-1,076.00	21800111	B3	G000	21800111	21800100		
20211031	L1312959	1001	5001038885		FN2100000001010781	PO210000000504012	WE	31/10/2021	31/10/2021	96	-10,175.00	21800111	B3	G000	21800111	21800100		
20211031	L1312959	1001	5001039005		FN2100000001010758	PO210000000547198	WE	31/10/2021	31/10/2021	96	-6,980.00	21800111	B3	G000	21800111	21800100		
20211031	L1312959	1001	5001039016		FN2100000001010741	PO210000000547143	WE	31/10/2021	31/10/2021	96	-2,200.00	21800111	B3	G000	21800111	21800100		
20211031	L1312959	1001	5001039031		FN2100000001010694	PO210000000554738	WE	31/10/2021	31/10/2021	96	-438.00	21800111	B3	G000	21800111	21800100		
20211031	L1312959	1001	5001039037		FN2100000001010665	PO210000000468407	WE	31/10/2021	31/10/2021	96	-909.20	21800111	B3	G000	21800111	21800100		
20211031	L1312959	1001	5001039051		FN2100000001010633	PO210000000468400	WE	31/10/2021	31/10/2021	96	-909.20	21800111	B3	G000	21800111	21800100		
20211031	L1312959	1001	5001039062		FN2100000001010611	PO210000000521323	WE	31/10/2021	31/10/2021	96	-100.00	21800111	B3	G000	21800111	21800100		
20211031	L1312959	1001	5001039074		FN2100000001010578	PO210000000468418	WE	31/10/2021	31/10/2021	96	-5,400.00	21800111	B3	G000	21800111	21800100		
											-31,733.40				21800111			
20211024	L1312959	1001	5000996614		FN210000000969508	PO210000000510277	WE	24/10/2021	24/10/2021	96	-120.00	25090106	B6	G000	25090106	25090100		
20211027	L1312959	1001	5001023579		FN210000000994807	PO210000000541426	WE	27/10/2021	27/10/2021	96	-4,500.00	25090106	B6	G000	25090106	25090100		
20211028	L1312959	1001	5001026827		FN210000000998316	PO210000000510277	WE	28/10/2021	28/10/2021	96	-660.00	25090106	B6	G000	25090106	25090100		
											-5,280.00				25090106			
20211025	L1312959	1001	5000998555		FN210000000942019	PO210000000516903	WE	25/10/2021	25/10/2021	96	-600.00	25090201	B6	G000	25090201	25090200		
20211025	L1312959	1001	5000998606		FN210000000969398	PO210000000558149	WE	25/10/2021	25/10/2021	96	-180.00	25090201	B6	G000	25090201	25090200		
20211031	L1312959	1001	5001038868		FN2100000001011186	PO210000000575395	WE	31/10/2021	31/10/2021	96	-50.00	25090201	B6	G000	25090201	25090200		
20211031	L1312959	1001	5001038873		FN2100000001011169	PO210000000575399	WE	31/10/2021	31/10/2021	96	-88.00	25090201	B6	G000	25090201	25090200		
20211031	L1312959	1001	5001038876		FN2100000001011131	PO210000000558153	WE	31/10/2021	31/10/2021	96	-60.00	25090201	B6	G000	25090201	25090200		
											-978.00				25090201			
20211014	L1312959	1001	5000958647		FN210000000931906	PO210000000512138	WE	14/10/2021	14/10/2021	96	-240.00	25090301	B6	G000	25090301	25090300		
20211014	L1312959	1001	5000958997		FN210000000869615	CO210000000222102	WE	14/10/2021	14/10/2021	96	-30,990.00	25090301	B6	G000	25090301	25090300		
20211014	L1312959	1001	5000960268		FN210000000899365	CO210000000225220	WE	14/10/2021	14/10/2021	96	-5,280.00	25090301	B6	G000	25090301	25090300		
											-36,510.00				25090301			
20211027	L1312959	1001	5001017078		FN210000000989244	PO210000000576602	WE	27/10/2021	27/10/2021	96	-500.00	25090501	B6	G000	25090501	25090500		
20211031	L1312959	1001	5001039538		FN2100000001011285	PO210000000585252	WE	31/10/2021	31/10/2021	96	-665.00	25090501	B6	G000	25090501	25090500		
20211031	L1312959	1001	5001039540		FN210000000994301	PO210000000574293	WE	31/10/2021	31/10/2021	96	-500.00	25090501	B6	G000	25090501	25090500		
20211031	L1312959	1001	5001039629		FN210000000995200	PO210000000574291	WE	31/10/2021	31/10/2021	96	-350.00	25090501	B6	G000	25090501	25090500		
20211031	L1312959	1001	5001039631		FN210000000995241	PO210000000573796	WE	31/10/2021	31/10/2021	96	-60.00	25090501	B6	G000	25090501	25090500		
											-2,075.00				25090501			
20210923	L1312959	1001	5000860080		FN210000000836145	CO210000000370662	WE	23/9/2021	23/9/2021	96	-720.00	26060101	B6	G000	26060101	26060000		
20210923	L1312959	1001	5000860091		FN210000000836159	CO210000000370664	WE	23/9/2021	23/9/2021	96	-720.00	26060101	B6	G000	26060101	26060000		
20211031	L1312959	1001	5001038517		FN2100000001010591	PO210000000531083	WE	31/10/2021	31/10/2021	96	-598.00	26060101	B6	G000	26060101	26060000		
											-2,038.00				26060101			
20211031	L1312959	1001	5001038443		FN2100000001010534	PO210000000528843	WE	31/10/2021	31/10/2021	96	-2,085.00	26060102	B6	G000	26060102	26060000		
20211031	L1312959	1001	5001038448		FN2100000001010552	PO210000000541168	WE	31/10/2021	31/10/2021	96	-4,589.00	26060102	B6	G000	26060102	26060000		
											-6,674.00				26060102			
20211025	L1312959	1001	5001001363		FN210000000974796	PO210000000546150	WE	25/10/2021	25/10/2021	96	-1,000.00	26060103	B6	G000	26060103	26060000		
20211027	L1312959	1001	5001020565		FN210000000991609	PO210000000504655	WE	27/10/2021	27/10/2021	96	-4,725.00	26060103	B6	G000	26060103	26060000		
20211031	L1312959	1001	5001038558		FN2100000001010520	PO210000000567780	WE	31/10/2021	31/10/2021	96	-75.00	26060103	B6	G000	26060103	26060000		

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20211031	L1312959	1001	5001038559		FN210000001010515	CO210000000266489	WE	31/10/2021	31/10/2021	96	-120.00	26060103	B6	G000	26060103	26060000		
											-5,920.00				26060103			
20211014	L1312959	1001	5000960167		FN210000000924946	PO210000000435952	WE	14/10/2021	14/10/2021	96	-7,914.60	30402081	C1	G000	30402081	30402080		
20211018	L1312959	1001	5000967809		FN210000000922448	PO210000000460376	WE	18/10/2021	18/10/2021	96	-1,520.00	30402081	C1	G000	30402081	30402080		
20211027	L1312959	1001	5001023834		FN210000000995892	CO210000000559200	WE	27/10/2021	27/10/2021	96	-364.15	30402081	C1	G000	30402081	30402080		
20211027	L1312959	1001	5001023855		FN210000000995860	CO210000000559178	WE	27/10/2021	27/10/2021	96	-220.00	30402081	C1	G000	30402081	30402080		
20211028	L1312959	1001	5001030517		FN210000001000431	PO210000000574519	WE	28/10/2021	28/10/2021	96	-300.00	30402081	C1	G000	30402081	30402080		
20211028	L1312959	1001	5001030537		FN210000000990313	PO210000000547242	WE	28/10/2021	28/10/2021	96	-2,500.00	30402081	C1	G000	30402081	30402080		
20211028	L1312959	1001	5001030560		FN210000000988337	PO210000000470319	WE	28/10/2021	28/10/2021	96	-280.00	30402081	C1	G000	30402081	30402080		
20211028	L1312959	1001	5001030579		FN210000000988318	PO210000000524118	WE	28/10/2021	28/10/2021	96	-141.00	30402081	C1	G000	30402081	30402080		
20211028	L1312959	1001	5001030610		FN210000000988306	PO210000000540211	WE	28/10/2021	28/10/2021	96	-292.64	30402081	C1	G000	30402081	30402080		
20211028	L1312959	1001	5001030682		FN210000000988279	PO210000000410459	WE	28/10/2021	28/10/2021	96	-4,330.00	30402081	C1	G000	30402081	30402080		
20211028	L1312959	1001	5001030718		FN210000000988295	PO210000000371434	WE	28/10/2021	28/10/2021	96	-1,800.00	30402081	C1	G000	30402081	30402080		
20211031	L1312959	1001	5001038716		FN210000001010772	PO210000000555729	WE	31/10/2021	31/10/2021	96	-314.00	30402081	C1	G000	30402081	30402080		
											-19,976.39				30402081			
20211028	L1312959	1001	5001030135		FN210000001002285	PO210000000496735	WE	28/10/2021	28/10/2021	96	-1,290.00	30402091	C1	G000	30402091	30402090		
											-1,290.00				30402091			
20211020	L1312959	1001	5000977392		FN210000000950631	CO210000000452613	WE	20/10/2021	20/10/2021	96	-1,560.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000977399		FN210000000950578	CO210000000452613	WE	20/10/2021	20/10/2021	96	-14,638.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000977402		FN210000000950570	CO210000000452613	WE	20/10/2021	20/10/2021	96	-3,614.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000977413		FN210000000950560	CO210000000452613	WE	20/10/2021	20/10/2021	96	-2,080.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000977416		FN210000000950556	CO210000000452613	WE	20/10/2021	20/10/2021	96	-4,160.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000977420		FN210000000950543	CO210000000452613	WE	20/10/2021	20/10/2021	96	-3,120.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000979445		FN210000000952970	CO210000000452614	WE	20/10/2021	20/10/2021	96	-1,300.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000979492		FN210000000952965	CO210000000452614	WE	20/10/2021	20/10/2021	96	-2,080.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000979503		FN210000000952957	CO210000000452614	WE	20/10/2021	20/10/2021	96	-10,920.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000979522		FN210000000952955	CO210000000452614	WE	20/10/2021	20/10/2021	96	-6,500.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000979542		FN210000000952953	CO210000000452614	WE	20/10/2021	20/10/2021	96	-2,548.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000979665		FN210000000952950	CO210000000452614	WE	20/10/2021	20/10/2021	96	-19,500.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000979673		FN210000000952949	CO210000000452614	WE	20/10/2021	20/10/2021	96	-1,040.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000979682		FN210000000952944	CO210000000452614	WE	20/10/2021	20/10/2021	96	-2,080.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000979693		FN210000000952943	CO210000000452610	WE	20/10/2021	20/10/2021	96	-4,420.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000979697		FN210000000952938	CO210000000452610	WE	20/10/2021	20/10/2021	96	-2,080.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000979701		FN210000000952933	CO210000000452614	WE	20/10/2021	20/10/2021	96	-14,066.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000979880		FN210000000953728	CO210000000452610	WE	20/10/2021	20/10/2021	96	-5,330.00	30417011	C1	P00	30417011	30417010		
20211020	L1312959	1001	5000979881		FN210000000953715	CO210000000452610	WE	20/10/2021	20/10/2021	96	-7,280.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995595		FN210000000967452	CO210000000452604	WE	24/10/2021	24/10/2021	96	-2,210.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995638		FN210000000967415	CO210000000452607	WE	24/10/2021	24/10/2021	96	-3,120.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995646		FN210000000967400	CO210000000452632	WE	24/10/2021	24/10/2021	96	-14,300.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995650		FN210000000967391	CO210000000452614	WE	24/10/2021	24/10/2021	96	-2,600.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995660		FN210000000967385	CO210000000452632	WE	24/10/2021	24/10/2021	96	-5,200.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995669		FN210000000967381	CO210000000452632	WE	24/10/2021	24/10/2021	96	-12,220.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995684		FN210000000967378	CO210000000452632	WE	24/10/2021	24/10/2021	96	-18,278.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995696		FN210000000967373	CO210000000452630	WE	24/10/2021	24/10/2021	96	-1,040.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995698		FN210000000967370	CO210000000452630	WE	24/10/2021	24/10/2021	96	-1,560.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995701		FN210000000967367	CO210000000452630	WE	24/10/2021	24/10/2021	96	-2,340.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995704		FN210000000967363	CO210000000452630	WE	24/10/2021	24/10/2021	96	-5,200.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995705		FN210000000967355	CO210000000452630	WE	24/10/2021	24/10/2021	96	-7,904.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995738		FN210000000967345	CO210000000452589	WE	24/10/2021	24/10/2021	96	-1,300.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995741		FN210000000967342	CO210000000452604	WE	24/10/2021	24/10/2021	96	-5,200.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995745		FN210000000967337	CO210000000452604	WE	24/10/2021	24/10/2021	96	-9,724.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995747		FN210000000967320	CO210000000452604	WE	24/10/2021	24/10/2021	96	-7,020.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995754		FN210000000967291	CO210000000452605	WE	24/10/2021	24/10/2021	96	-572.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995756		FN210000000967288	CO210000000452605	WE	24/10/2021	24/10/2021	96	-780.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995765		FN210000000967271	CO210000000452605	WE	24/10/2021	24/10/2021	96	-2,600.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995770		FN210000000967263	CO210000000452607	WE	24/10/2021	24/10/2021	96	-1,560.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995772		FN210000000967254	CO210000000452607	WE	24/10/2021	24/10/2021	96	-1,040.00	30417011	C1	P00	30417011	30417010		

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20211024	L1312959	1001	5000995774		FN210000000967252	CO210000000452607	WE	24/10/2021	24/10/2021	96	-6,344.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995776		FN210000000967246	CO210000000452607	WE	24/10/2021	24/10/2021	96	-9,386.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995778		FN210000000967241	CO210000000452607	WE	24/10/2021	24/10/2021	96	-10,920.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995780		FN210000000967235	CO210000000452607	WE	24/10/2021	24/10/2021	96	-26,000.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995782		FN210000000967228	CO210000000452607	WE	24/10/2021	24/10/2021	96	-8,840.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995783		FN210000000967215	CO210000000452610	WE	24/10/2021	24/10/2021	96	-5,980.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995786		FN210000000967208	CO210000000452610	WE	24/10/2021	24/10/2021	96	-1,820.00	30417011	C1	P00	30417011	30417010		
20211024	L1312959	1001	5000995788		FN210000000967202	CO210000000452610	WE	24/10/2021	24/10/2021	96	-1,040.00	30417011	C1	P00	30417011	30417010		
20211029	L1312959	1001	5001033752		FN210000001003861	PO210000000419630	WE	29/10/2021	29/10/2021	96	-6,400.00	30417011	C1	P00	30417011	30417010		
20211029	L1312959	1001	5001033764		FN210000001003935	PO210000000580023	WE	29/10/2021	29/10/2021	96	-13,050.00	30417011	C1	P00	30417011	30417010		
											-303,864.00				30417011			
20211026	L1312959	1001	5001007411		FN210000000980116	PO210000000563777	WE	26/10/2021	26/10/2021	96	-2,800.00	30601131	C1	G000	30601131	30601130		
											-2,800.00				30601131			
20211027	L1312959	1001	5001018916		FN210000000928708	PO210000000535110	WE	27/10/2021	27/10/2021	96	-320.00	30601132	C1	G000	30601132	30601130		
20211027	L1312959	1001	5001018932		FN210000000928718	PO210000000467006	WE	27/10/2021	27/10/2021	96	-400.00	30601132	C1	G000	30601132	30601130		
20211028	L1312959	1001	5001029727		FN210000001000544	PO210000000535102	WE	28/10/2021	28/10/2021	96	-1,610.00	30601132	C1	G000	30601132	30601130		
											-2,330.00				30601132			
20210926	L1312959	1001	5000866830		FN210000000841977	CO210000000395161	WE	26/9/2021	26/9/2021	96	-47,320.00	30601241	C1	G000	30601241	30601240		
20210926	L1312959	1001	5000867229		FN210000000812445	CO210000000399480	WE	26/9/2021	26/9/2021	96	-59,339.00	30601241	C1	G000	30601241	30601240		
20211021	L1312959	1001	5000983624		FN210000000932532	PO210000000500050	WE	21/10/2021	21/10/2021	96	-595.00	30601241	C1	G000	30601241	30601240		
20211027	L1312959	1001	5001022072		FN210000000994684	CO210000000563559	WE	27/10/2021	27/10/2021	96	-24,225.00	30601241	C1	G000	30601241	30601240		
20211027	L1312959	1001	5001022138		FN210000000992930	PO210000000535561	WE	27/10/2021	27/10/2021	96	-935.00	30601241	C1	G000	30601241	30601240		
20211027	L1312959	1001	5001022214		FN210000000992173	PO210000000540828	WE	27/10/2021	27/10/2021	96	-2,644.00	30601241	C1	G000	30601241	30601240		
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20211027	L1312959	1001	5001022304		FN210000000987346	PO210000000476212	WE	27/10/2021	27/10/2021	96	-13,236.50	30601241	C1	G000	30601241	30601240		
20211027	L1312959	1001	5001022328		FN210000000983868	CO210000000553644	WE	27/10/2021	27/10/2021	96	-13,300.00	30601241	C1	G000	30601241	30601240		
20211027	L1312959	1001	5001022350		FN210000000983776	PO210000000476320	WE	27/10/2021	27/10/2021	96	-5,750.00	30601241	C1	G000	30601241	30601240		
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20211031	L1312959	1001	5001038155		FN210000001010067	PO210000000580175	WE	31/10/2021	31/10/2021	96	-3,700.00	30601241	C1	G000	30601241	30601240		
20211031	L1312959	1001	5001038157		FN210000001001647	PO210000000575556	WE	31/10/2021	31/10/2021	96	-82.00	30601241	C1	G000	30601241	30601240		
											-202,686.50				30601241			
20211027	L1312959	1001	5001024721		FN210000000996871	PO210000000574450	WE	27/10/2021	27/10/2021	96	-400.00	30601261	C1	G000	30601261	30601260		
											-400.00				30601261			
20211013	L1312959	1001	5000952245		FN210000000925978	CO210000000508855	WE	13/10/2021	13/10/2021	96	-366.03	30601281	C1	G000	30601281	30601280		
20211013	L1312959	1001	5000952249		FN210000000925992	CO210000000508859	WE	13/10/2021	13/10/2021	96	-377.16	30601281	C1	G000	30601281	30601280		
20211031	L1312959	1001	5001038434		FN210000001010369	CO210000000456313	WE	31/10/2021	31/10/2021	96	-4,815.00	30601281	C1	G000	30601281	30601280		
20211031	L1312959	1001	5001038438		FN210000001010341	CO210000000418784	WE	31/10/2021	31/10/2021	96	-16,865.00	30601281	C1	G000	30601281	30601280		
											-22,423.19				30601281			
20211031	L1312959	1001	5001039185		FN210000001010424	PO210000000579512	WE	31/10/2021	31/10/2021	96	-3,449.40	30601551	C1	G000	30601551	30601550		
20211025	L1312959	1001	5001006773		FN210000000975247	PO210000000444735	WE	25/10/2021	25/10/2021	96	-9,150.00	30601011	C1	P00	30601551	30601010		
20211025	L1312959	1001	5001006782		FN210000000973758	CO210000000531491	WE	25/10/2021	25/10/2021	96	-166,777.00	30601011	C1	P00	30601551	30601010		
											-179,376.40				30601551			
20210927	L1312959	1001	5000872845		FN210000000848461	PO210000000449844	WE	27/9/2021	27/9/2021	96	-3,366.00	30601571	C1	L536	30603011	30601570		
											-3,366.00				30603011			
20211025	L1312959	1001	5001003043		FN210000000974822	CO210000000503790	WE	25/10/2021	25/10/2021	96	-6,969.60	30701101	C1	G000	30701101	30701100		
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20211027	L1312959	1001	5001024461		FN210000000995999	PO210000000553958	WE	27/10/2021	27/10/2021	96	-2,770.00	30701101	C1	G000	30701101	30701100		
20211028	L1312959	1001	5001030003		FN210000001001134	PO210000000513814	WE	28/10/2021	28/10/2021	96	-19,976.00	30701101	C1	G000	30701101	30701100		
20211024	L1312959	1001	5000995685		FN210000000958918	PO210000000488370	WE	24/10/2021	24/10/2021	96	-19,850.00	30701011	C1	P00	30701101	30701010		
20211024	L1312959	1001	5000995688		FN210000000955401	PO210000000470955	WE	24/10/2021	24/10/2021	96	-5,100.00	30701011	C1	P00	30701101	30701010		
20211024	L1312959	1001	5000995692		FN210000000953875	PO210000000513843	WE	24/10/2021	24/10/2021	96	-6,000.00	30701011	C1	P00	30701101	30701010		
20211024	L1312959	1001	5000995697		FN210000000953453	PO210000000513840	WE	24/10/2021	24/10/2021	96	-12,600.00	30701011	C1	P00	30701101	30701010		
20211024	L1312959	1001	5000995714		FN210000000948473	PO210000000495279	WE	24/10/2021	24/10/2021	96	-19,962.00	30701011	C1	P00	30701101	30701010		
20211026	L1312959	1001	5001011792		FN210000000906684	PO210000000470961	WE	26/10/2021	26/10/2021	96	-6,000.00	30701011	C1	P00	30701101	30701010		
20211027	L1312959	1001	5001022426		FN210000000993966	PO210000000513808	WE	27/10/2021	27/10/2021	96	-1,040.00	30701011	C1	P00	30701101	30701010		
20211027	L1312959	1001	5001022449		FN210000000991073	PO210000000525054	WE	27/10/2021	27/10/2021	96	-3,000.00	30701011	C1	P00	30701101	30701010		
20211027	L1312959	1001	5001022464		FN210000000986655	CO210000000446600	WE	27/10/2021	27/10/2021	96	-49,990.00	30701011	C1	P00	30701101	30701010		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211027	L1312959	1001	5001022475		FN210000000986586	CO210000000446607	WE	27/10/2021	27/10/2021	96	-49,996.00	30701011	C1	P00	30701101	30701010		
20211027	L1312959	1001	5001024522		FN210000000995095	PO210000000271536	WE	27/10/2021	27/10/2021	96	-3,040.00	30701011	C1	P00	30701101	30701010		
20211027	L1312959	1001	5001024530		FN210000000993650	PO210000000383425	WE	27/10/2021	27/10/2021	96	-18,450.00	30701011	C1	P00	30701101	30701010		
20211027	L1312959	1001	5001024536		FN210000000992269	PO210000000470956	WE	27/10/2021	27/10/2021	96	-3,400.00	30701011	C1	P00	30701101	30701010		
20211027	L1312959	1001	5001024548		FN210000000991734	PO210000000470953	WE	27/10/2021	27/10/2021	96	-3,400.00	30701011	C1	P00	30701101	30701010		
20211028	L1312959	1001	5001027104		FN210000000997651	PO210000000578649	WE	28/10/2021	28/10/2021	96	-3,000.00	30701011	C1	P00	30701101	30701010		
20211028	L1312959	1001	5001030019		FN210000001000208	PO210000000470960	WE	28/10/2021	28/10/2021	96	-1,700.00	30701011	C1	P00	30701101	30701010		
20211028	L1312959	1001	5001030094		FN210000001001588	PO210000000524070	WE	28/10/2021	28/10/2021	96	-7,600.00	30701011	C1	P00	30701101	30701010		
20211028	L1312959	1001	5001030102		FN210000001001819	PO210000000470959	WE	28/10/2021	28/10/2021	96	-1,700.00	30701011	C1	P00	30701101	30701010		
20211028	L1312959	1001	5001030132		FN210000000998774	PO210000000543135	WE	28/10/2021	28/10/2021	96	-19,950.00	30701011	C1	P00	30701101	30701010		
20211031	L1312959	1001	5001040017		FN210000001010839	PO210000000448267	WE	31/10/2021	31/10/2021	96	-5,948.00	30701011	C1	P00	30701101	30701010		
											-272,842.60				30701101			
20210808	L1312959	1001	5000711126		FN210000000691434	CO210000000222137	WE	8/8/2021	8/8/2021	96	-405.19	30701111	C1	G000	30701111	30701110		
20210907	L1312959	1001	5000792181		FN210000000770398	CO210000000222149	WE	7/9/2021	7/9/2021	96	-404.83	30701111	C1	G000	30701111	30701110		
20211011	L1312959	1001	5000934077		FN210000000908722	CO210000000221455	WE	11/10/2021	11/10/2021	96	-453.36	30701111	C1	G000	30701111	30701110		
20211028	L1312959	1001	5001026860		FN210000000998395	PO210000000542750	WE	28/10/2021	28/10/2021	96	-950.00	30701111	C1	G000	30701111	30701110		
20210920	L1312959	1001	5000839798		FN210000000816439	CO210000000409910	WE	20/9/2021	20/9/2021	96	-2,300.00	30701011	C1	P00	30701111	30701010		
20211024	L1312959	1001	5000996218		FN210000000968650	PO210000000532987	WE	24/10/2021	24/10/2021	96	-5,000.00	30701011	C1	P00	30701111	30701010		
20211025	L1312959	1001	5001004392		FN210000000977450	CO210000000525752	WE	25/10/2021	25/10/2021	96	-22,015.00	30701011	C1	P00	30701111	30701010		
20211031	L1312959	1001	5001038276		FN210000001010232	PO210000000427888	WE	31/10/2021	31/10/2021	96	-1,000.00	30701011	C1	P00	30701111	30701010		
											-32,528.38				30701111			
20211031	L1312959	1001	5001038293		FN210000000995228	PO210000000574663	WE	31/10/2021	31/10/2021	96	-220.00	30901141	C1	G000	30901141	30901140		
20211031	L1312959	1001	5001038296		FN210000000995274	PO210000000576937	WE	31/10/2021	31/10/2021	96	-8,896.00	30901141	C1	G000	30901141	30901140		
20211031	L1312959	1001	5001038300		FN210000000837379	CO210000000016352	WE	31/10/2021	31/10/2021	96	-633.00	30901141	C1	G000	30901141	30901140		
20211031	L1312959	1001	5001038306		FN210000001010101	PO210000000557267	WE	31/10/2021	31/10/2021	96	-680.00	30901141	C1	G000	30901141	30901140		
20211031	L1312959	1001	5001038309		FN210000001010104	CO210000000016348	WE	31/10/2021	31/10/2021	96	-633.00	30901141	C1	G000	30901141	30901140		
20211031	L1312959	1001	5001038302		FN210000001010100	PO210000000563709	WE	31/10/2021	31/10/2021	96	-14,177.00	30901141	C1	P00	30901141	30901140		
											-25,239.00				30901141			
20210908	L1312959	1001	5000801741	4000189576	62000386	52000029	WE	8/9/2021	8/9/2021	96	-550.00	31021000	C2	G000	31021000	31021000		
20211021	L1312959	1001	5000987010		FN210000000947600	PO210000000503209	WE	21/10/2021	21/10/2021	96	-1,200.00	31021000	C2	G000	31021000	31021000		
20211026	L1312959	1001	5001011795	4000191374	62000465	52000051	WE	26/10/2021	26/10/2021	96	-7,830.20	31021000	C2	G000	31021000	31021000		
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											-29,536.20				31021000			
20211026	L1312959	1001	5001007128		FN210000000977009	PO210000000532255	WE	26/10/2021	26/10/2021	96	-19,991.00	31030500	C2	G000	31030500	31030500		
20211028	L1312959	1001	5001030277		FN210000001002175	PO210000000577334	WE	28/10/2021	28/10/2021	96	-13,591.00	31030500	C2	G000	31030500	31030500		
											-33,582.00				31030500			
20211028	L1312959	1001	5001029280		FN210000001001323	PO210000000339381	WE	28/10/2021	28/10/2021	96	-19,900.00	32050201	C3	P00	32050201	32050201		
											-19,900.00				32050201			
20210713	L1312959	1001	5000613245		FN210000000599655	CO210000000121313	WE	13/7/2021	13/7/2021	96	-11,638.80	34213011	C5	G000	34213011	34213010		
20210713	L1312959	1001	5000613271		FN210000000599598	CO210000000121310	WE	13/7/2021	13/7/2021	96	-11,638.80	34213011	C5	G000	34213011	34213010		
20210713	L1312959	1001	5000613289		FN210000000599563	CO210000000121305	WE	13/7/2021	13/7/2021	96	-11,638.80	34213011	C5	G000	34213011	34213010		
20211015	L1312959	1001	5000963834		FN210000000936492	CO210000000121365	WE	15/10/2021	15/10/2021	96	-1,103.76	34213011	C5	G000	34213011	34213010		
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20211027	L1312959	1001	5001018316		FN210000000990037	PO210000000571650	WE	27/10/2021	27/10/2021	96	-340.00	34213011	C5	G000	34213011	34213010		
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20211028	L1312959	1001	5001031531		FN210000001003563	PO210000000571640	WE	28/10/2021	28/10/2021	96	-485.00	34213011	C5	G000	34213011	34213010		
20211028	L1312959	1001	5001032033		FN210000001003972	PO210000000510340	WE	28/10/2021	28/10/2021	96	-1,400.00	34213011	C5	G000	34213011	34213010		
											-42,088.16				34213011			
20211025	L1312959	1001	5001003394		FN210000000968837	PO210000000323171	WE	25/10/2021	25/10/2021	96	-1,300.00	35243000	C6	G000	35254000	35243000		
20211028	L1312959	1001	5001026970		FN210000000991634	CO210000000157991	WE	28/10/2021	28/10/2021	96	-1,440.00	35243000	C6	G000	35254000	35243000		
											-2,740.00				35254000			
20211026	L1312959	1001	5001009689		FN210000000982822	PO210000000408032	WE	26/10/2021	26/10/2021	96	-7,760.00	36021011	C7	G000	36021011	36021000		
											-7,760.00				36021011			
20211026	L1312959	1001	5001008236		FN210000000953702	PO210000000368121	WE	26/10/2021	26/10/2021	96	-904.00	36021111	C7	G000	36021111	36021100		
20211027	L1312959	1001	5001020545		FN210000000911605	PO210000000484429	WE	27/10/2021	27/10/2021	96	-575.00	36021111	C7	G000	36021111	36021100		
20211027	L1312959	1001	5001020564		FN210000000911565	PO210000000484436	WE	27/10/2021	27/10/2021	96	-255.00	36021111	C7	G000	36021111	36021100		
20211027	L1312959	1001	5001020594		FN210000000896361	PO210000000484412	WE	27/10/2021	27/10/2021	96	-419.62	36021111	C7	G000	36021111	36021100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211027	L1312959	1001	5001020611		FN210000000896285	PO210000000484418	WE	27/10/2021	27/10/2021	96	-773.46	36021111	C7	G000	36021111	36021100		
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											-3,700.54				36021111			
20211026	L1312959	1001	5001009770		FN210000000982910	CO210000000189067	WE	26/10/2021	26/10/2021	96	-10,614.00	36030103	C7	L411	36030601	36030100		
20211027	L1312959	1001	5001018701		FN210000000989441	PO210000000449709	WE	27/10/2021	27/10/2021	96	-2,000.00	36030103	C7	L411	36030601	36030100		
											-12,614.00				36030601			
20211028	L1312959	1001	5001029001		FN210000001001129	PO210000000509933	WE	28/10/2021	28/10/2021	96	-724.05	39040900	D1	G000	39040900	39040900		
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											-7,584.05				39040900			
20211031	L1312959	1001	5001039516		FN210000001011354	PO210000000580218	WE	31/10/2021	31/10/2021	96	-460.00	41220222	D3	G000	41220222	41220200		
											-460.00				41220222			
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20211031	L1312959	1001	5001038614		FN210000001010373	PO210000000479235	WE	31/10/2021	31/10/2021	96	-9,400.00	41220302	D3	G000	41220302	41220300		
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20210926	L1312959	1001	5000867219		FN210000000842346	PO210000000425658	WE	26/9/2021	26/9/2021	96	-5,850.00	41220302	D3	L688	41220302	41220300		
											-30,364.00				41220302			
20211031	L1312959	1001	5001039406		FN210000001011828	PO210000000436702	WE	31/10/2021	31/10/2021	96	-1,000.00	41220330	D3	G000	41220330	41220300		
20211031	L1312959	1001	5001039409		FN210000001011841	CO210000000564673	WE	31/10/2021	31/10/2021	96	-34,140.48	41220330	D3	G000	41220330	41220300		
											-35,140.48				41220330			
20211031	L1312959	1001	5001039227		FN210000001011715	CO210000000556062	WE	31/10/2021	31/10/2021	96	-18,622.08	41220603	D3	G000	41220603	41220600		
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											-18,922.08				41220603			
20211031	L1312959	1001	5001039537		FN210000001010521	PO210000000574182	WE	31/10/2021	31/10/2021	96	-406.00	41230320	D3	G000	41230320	41230300		
											-406.00				41230320			
20211028	L1312959	1001	5001030270		FN210000001002263	PO210000000523924	WE	28/10/2021	28/10/2021	96	-18,771.40	41230333	D3	G000	41230333	41230300		
20211028	L1312959	1001	5001030282		FN210000001002218	CO210000000555917	WE	28/10/2021	28/10/2021	96	-22,160.28	41230333	D3	G000	41230333	41230300		
20211031	L1312959	1001	5001038211		FN210000001010225	PO210000000502830	WE	31/10/2021	31/10/2021	96	-17,400.00	41230333	D3	G000	41230333	41230300		
											-58,331.68				41230333			
20211031	L1312959	1001	5001038892		FN210000001011241	PO210000000589395	WE	31/10/2021	31/10/2021	96	-4,000.00	41250239	D3	G000	41250239	41250200		
20211031	L1312959	1001	5001038896		FN210000001011229	PO210000000589387	WE	31/10/2021	31/10/2021	96	-3,080.00	41250239	D3	G000	41250239	41250200		
											-7,080.00				41250239			
20211027	L1312959	1001	5001019941		FN210000000993325	PO210000000533536	WE	27/10/2021	27/10/2021	96	-3,000.00	41250245	D3	G000	41250245	41250200		
											-3,000.00				41250245			
20211024	L1312959	1001	5000995797		FN210000000968040	CO210000000554472	WE	24/10/2021	24/10/2021	96	-5,329.95	41250248	D3	G000	41250248	41250200		
20211028	L1312959	1001	5001025850		FN210000000996743	PO210000000583308	WE	28/10/2021	28/10/2021	96	-6,075.70	41250248	D3	G000	41250248	41250200		
20211028	L1312959	1001	5001025855		FN210000000996707	PO210000000583721	WE	28/10/2021	28/10/2021	96	-27.90	41250248	D3	G000	41250248	41250200		
											-11,433.55				41250248			
20211017	L1312959	1001	5000965805		FN210000000938885	CO210000000455975	WE	17/10/2021	17/10/2021	96	-271,000.00	41250297	D3	P00	41250297	41250200		
											-271,000.00				41250297			
20211011	L1312959	1001	5000934094		FN210000000907915	CO210000000352354	WE	11/10/2021	11/10/2021	96	-290.00	41220601	D3	G000	41290102	41220600		
											-290.00				41290102			
20211031	L1312959	1001	5001039518		FN210000001011988	PO210000000574444	WE	31/10/2021	31/10/2021	96	-16,000.00	41310199	D3	B9941	41500101	41310100		
20211025	L1312959	1001	5001006273		FN210000000979108	CO210000000342288	WE	25/10/2021	25/10/2021	96	-14,490.00	41500101	D3	G000	41500101	41500100		
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20211028	L1312959	1001	5001025729		FN210000000997383	PO210000000419401	WE	28/10/2021	28/10/2021	96	-8,200.00	41500101	D3	G000	41500101	41500100		
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											-92,459.00				41500101			
20211025	L1312959	1001	5000999441		FN210000000971008	CO210000000553286	WE	25/10/2021	25/10/2021	96	-13,102.80	41500201	D3	G000	41500201	41500200		
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											-130,577.82				41500201			
20211026	L1312959	1001	5001015258		FN210000000981187	CO210000000411986	WE	26/10/2021	26/10/2021	96	-48,260.88	41500301	D3	G000	41500301	41500300		
20211031	L1312959	1001	5001039883		FN210000001010815	PO210000000491838	WE	31/10/2021	31/10/2021	96	-1,000.00	41500301	D3	G000	41500301	41500300		
											-49,260.88				41500301			
20211021	L1312959	1001	5000985508		FN210000000958614	PO210000000554108	WE	21/10/2021	21/10/2021	96	-5,700.00	41500401	D3	G000	41500401	41500400		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211025	L1312959	1001	5001005048		FN210000000977889	PO210000000554529	WE	25/10/2021	25/10/2021	96	-240.00	41500401	D3	G000	41500401	41500400		
											-5,940.00				41500401			
20211005	L1312959	1001	5000908649		FN210000000883942	PO210000000486530	WE	5/10/2021	5/10/2021	96	-100.00	41500501	D3	G000	41500501	41500500		
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20211010	L1312959	1001	5000931484		FN210000000905808	PO210000000499183	WE	10/10/2021	10/10/2021	96	-499.84	41500501	D3	G000	41500501	41500500		
20211026	L1312959	1001	5001015225		FN210000000950551	CO210000000409601	WE	26/10/2021	26/10/2021	96	-49,950.00	41500501	D3	G000	41500501	41500500		
20211028	L1312959	1001	5001025567		FN210000000990969	CO210000000409616	WE	28/10/2021	28/10/2021	96	-48,100.00	41500501	D3	G000	41500501	41500500		
20211028	L1312959	1001	5001025571		FN210000000969128	CO210000000409989	WE	28/10/2021	28/10/2021	96	-70,350.00	41500501	D3	G000	41500501	41500500		
20211028	L1312959	1001	5001026635		FN210000000998735	PO210000000580098	WE	28/10/2021	28/10/2021	96	-2,000.00	41500501	D3	G000	41500501	41500500		
20211026	L1312959	1001	5001015193		FN210000000988153	PO210000000554847	WE	26/10/2021	26/10/2021	96	-11,628.00	41500501	D3	P00	41500501	41500500		
											-183,481.84				41500501			
20211013	L1312959	1001	5000954866		FN210000000918954	PO210000000400565	WE	13/10/2021	13/10/2021	96	-1,785.00	41500901	D3	G000	41500901	41500900		
20211014	L1312959	1001	5000959732		FN210000000931582	CO210000000410399	WE	14/10/2021	14/10/2021	96	-38,285.00	41500901	D3	G000	41500901	41500900		
20211025	L1312959	1001	5000998559		FN210000000970147	PO210000000556913	WE	25/10/2021	25/10/2021	96	-6,500.00	41500901	D3	G000	41500901	41500900		
20211026	L1312959	1001	5001010763		FN210000000981825	CO210000000410401	WE	26/10/2021	26/10/2021	96	-55,350.00	41500901	D3	G000	41500901	41500900		
20211027	L1312959	1001	5001020276		FN210000000992776	PO210000000566303	WE	27/10/2021	27/10/2021	96	-12,650.00	41500901	D3	G000	41500901	41500900		
20211030	L1312959	1001	5001037874		FN210000000999866	PO210000000575448	WE	30/10/2021	30/10/2021	96	-5,000.00	41500901	D3	G000	41500901	41500900		
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20211031	L1312959	1001	5001039120		FN210000000986919	CO210000000410390	WE	31/10/2021	31/10/2021	96	-48,230.00	41500901	D3	G000	41500901	41500900		
20211031	L1312959	1001	5001039131		FN210000001010125	CO210000000410393	WE	31/10/2021	31/10/2021	96	-40,623.00	41500901	D3	G000	41500901	41500900		
20211031	L1312959	1001	5001039139		FN210000000986977	CO210000000564343	WE	31/10/2021	31/10/2021	96	-6,185.40	41500901	D3	G000	41500901	41500900		
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											-251,920.40				41500901			
20211015	L1312959	1001	5000963850		FN210000000936996	CO210000000409657	WE	15/10/2021	15/10/2021	96	-60,885.00	41500A01	D3	G000	41500A01	41500A00		
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20211017	L1312959	1001	5000966472		FN210000000929247	PO210000000521930	WE	17/10/2021	17/10/2021	96	-15,950.00	41500A01	D3	G000	41500A01	41500A00		
20211023	L1312959	1001	5000995194		FN210000000968070	PO210000000431845	WE	23/10/2021	23/10/2021	96	-3,075.00	41500A01	D3	G000	41500A01	41500A00		
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20211020	L1312959	1001	5000976293		FN210000000945674	CO210000000282749	WE	20/10/2021	20/10/2021	96	-115,360.00	41501001	D3	G000	41501001	41501000		
											-115,360.00				41501001			
20211031	L1312959	1001	5001039307		FN210000001011816	PO210000000466507	WE	31/10/2021	31/10/2021	96	-16,000.00	41502501	D3	P00	41502501	41502500		
											-16,000.00				41502501			
20211014	L1312959	1001	5000957692		FN210000000897224	PO210000000437098	WE	14/10/2021	14/10/2021	96	-19,950.00	41509701	D3	P00	41509701	41509700		
											-19,950.00				41509701			
20211031	L1312959	1001	5001038555		FN210000000999033	PO210000000577251	WE	31/10/2021	31/10/2021	96	-1,000.00	4150D101	D3	G000	4150D101	4150D100		
											-1,000.00				4150D101			
20211031	L1312959	1001	5001038184		FN210000001010122	PO210000000585183	WE	31/10/2021	31/10/2021	96	-1,399.93	4150F801	D3	G000	4150F801	4150F800		
20211031	L1312959	1001	5001038185		FN210000001010119	PO210000000585194	WE	31/10/2021	31/10/2021	96	-500.00	4150F801	D3	G000	4150F801	4150F800		
											-1,899.93				4150F801			
20211026	L1312959	1001	5001011809		FN210000000982900	CO210000000421638	WE	26/10/2021	26/10/2021	96	-10,958.40	4150H101	D3	G000	4150H101	4150H100		
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20211025	L1312959	1001	5000999878		FN210000000970832	PO210000000474185	WE	25/10/2021	25/10/2021	96	-10,521.00	41780701	D3	G000	41780701	41780700		
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20211028	L1312959	1001	5001029023		FN210000001000382	CO210000000382303	WE	28/10/2021	28/10/2021	96	-2,077.11	41780701	D3	G000	41780701	41780700		
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20211028	L1312959	1001	5001031219		FN210000001003266	CO210000000567000	WE	28/10/2021	28/10/2021	96	-1,999.92	41780701	D3	G000	41780701	41780700		
20211028	L1312959	1001	5001029080		FN210000001000265	CO210000000489472	WE	28/10/2021	28/10/2021	96	-49,857.50	41781101	D3	L696	41780701	41781100		
20211025	L1312959	1001	5001006312		FN210000000970107	PO210000000484540	WE	25/10/2021	25/10/2021	96	-6,925.00	41780701	D3	P00	41780701	41780700		
20211027	L1312959	1001	5001023403		FN210000000994921	PO210000000517394	WE	27/10/2021	27/10/2021	96	-340.00	41780701	D3	P00	41780701	41780700		
20211028	L1312959	1001	5001028474		FN210000000999035	PO210000000501830	WE	28/10/2021	28/10/2021	96	-6,450.00	41780701	D3	P00	41780701	41780700		
											-84,270.37				41780701			
20211025	L1312959	1001	5001004435		FN210000000977271	CO210000000561330	WE	25/10/2021	25/10/2021	96	-59,365.00	41781401	D3	G000	41781401	41781400		
20211025	L1312959	1001	5001004553		FN210000000977122	CO210000000561314	WE	25/10/2021	25/10/2021	96	-28,553.86	41781401	D3	G000	41781401	41781400		
20211025	L1312959	1001	5001004575		FN210000000976769	CO210000000561310	WE	25/10/2021	2									

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
											-137,057.72				41781401			
20210921	L1312959	1001	5000846786		FN210000000816967	CO210000000329771	WE	21/9/2021	21/9/2021	96	-34,824.00	42090101	D4	G000	42090101	42090100		
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20210929	L1312959	1001	5000884476		FN210000000859829	CO210000000373313	WE	29/9/2021	29/9/2021	96	-1,760.00	42090101	D4	G000	42090101	42090100		
20211018	L1312959	1001	5000971525		FN210000000944830	CO210000000519243	WE	18/10/2021	18/10/2021	96	-773.40	42090101	D4	G000	42090101	42090100		
20211021	L1312959	1001	5000986507		FN210000000939745	CO210000000525482	WE	21/10/2021	21/10/2021	96	-11,865.15	42090101	D4	G000	42090101	42090100		
20211021	L1312959	1001	5000987933		FN210000000961119	CO210000000507777	WE	21/10/2021	21/10/2021	96	-440.80	42090101	D4	G000	42090101	42090100		
20211021	L1312959	1001	5000987957		FN210000000961042	CO210000000539969	WE	21/10/2021	21/10/2021	96	-425.00	42090101	D4	G000	42090101	42090100		
20211021	L1312959	1001	5000988321	4000195493	62000224	52000121	WE	21/10/2021	21/10/2021	96	-5,533.20	42090101	D4	G000	42090101	42090100		
20211024	L1312959	1001	5000996200	4000211083	62000228	52000210	WE	24/10/2021	24/10/2021	96	-2,120.00	42090101	D4	G000	42090101	42090100		
20211024	L1312959	1001	5000996202	4000211084	62000229	52000211	WE	24/10/2021	24/10/2021	96	-6,360.00	42090101	D4	G000	42090101	42090100		
20211025	L1312959	1001	5001003360		FN210000000974319	PO210000000513900	WE	25/10/2021	25/10/2021	96	-8,100.00	42090101	D4	G000	42090101	42090100		
20211025	L1312959	1001	5001003419		FN210000000972625	PO210000000503752	WE	25/10/2021	25/10/2021	96	-2,400.00	42090101	D4	G000	42090101	42090100		
20211025	L1312959	1001	5001003444		FN210000000972581	PO210000000503748	WE	25/10/2021	25/10/2021	96	-3,800.00	42090101	D4	G000	42090101	42090100		
20211025	L1312959	1001	5001003638		FN210000000970412	PO210000000547326	WE	25/10/2021	25/10/2021	96	-2,350.00	42090101	D4	G000	42090101	42090100		
20211025	L1312959	1001	5001003660		FN210000000970411	PO210000000513735	WE	25/10/2021	25/10/2021	96	-905.00	42090101	D4	G000	42090101	42090100		
20211025	L1312959	1001	5001003758		FN210000000976577	CO210000000554675	WE	25/10/2021	25/10/2021	96	-1,946.60	42090101	D4	G000	42090101	42090100		
20211025	L1312959	1001	5001006084		FN210000000844062	CO210000000391612	WE	25/10/2021	25/10/2021	96	-3,840.00	42090101	D4	G000	42090101	42090100		
20211025	L1312959	1001	5001006096		FN210000000844029	CO210000000300177	WE	25/10/2021	25/10/2021	96	-42,000.00	42090101	D4	G000	42090101	42090100		
20211025	L1312959	1001	5001006748		FN210000000977550	CO210000000521022	WE	25/10/2021	25/10/2021	96	-14,800.00	42090101	D4	G000	42090101	42090100		
20211026	L1312959	1001	5001008950		FN210000000981569	CO210000000380554	WE	26/10/2021	26/10/2021	96	-54,450.00	42090101	D4	G000	42090101	42090100		
20211026	L1312959	1001	5001010559		FN210000000975686	PO210000000475815	WE	26/10/2021	26/10/2021	96	-990.00	42090101	D4	G000	42090101	42090100		
20211026	L1312959	1001	5001010698		FN210000000981930	PO210000000100102	WE	26/10/2021	26/10/2021	96	-10,000.00	42090101	D4	G000	42090101	42090100		
20211026	L1312959	1001	5001012185		FN210000000985165	CO210000000563705	WE	26/10/2021	26/10/2021	96	-11,236.50	42090101	D4	G000	42090101	42090100		
20211026	L1312959	1001	5001012754	3000376102	62000251	51000135	WE	26/10/2021	26/10/2021	96	-30,000.00	42090101	D4	G000	42090101	42090100		
20211026	L1312959	1001	5001013789		FN210000000986885	CO210000000554663	WE	26/10/2021	26/10/2021	96	-5,720.00	42090101	D4	G000	42090101	42090100		
20211026	L1312959	1001	5001014246		FN210000000976666	CO210000000554684	WE	26/10/2021	26/10/2021	96	-34,800.00	42090101	D4	G000	42090101	42090100		
20211026	L1312959	1001	5001015609		FN210000000988438	PO210000000492684	WE	26/10/2021	26/10/2021	96	-7,950.00	42090101	D4	G000	42090101	42090100		
20211026	L1312959	1001	5001015626		FN210000000988385	PO210000000268768	WE	26/10/2021	26/10/2021	96	-1,550.00	42090101	D4	G000	42090101	42090100		
20211026	L1312959	1001	5001015643		FN210000000988314	PO210000000375222	WE	26/10/2021	26/10/2021	96	-26,500.00	42090101	D4	G000	42090101	42090100		
20211026	L1312959	1001	5001015800		FN210000000979595	CO210000000452898	WE	26/10/2021	26/10/2021	96	-17.00	42090101	D4	G000	42090101	42090100		
20211027	L1312959	1001	5001016496		FN210000000989021	CO210000000488234	WE	27/10/2021	27/10/2021	96	-1,824.00	42090101	D4	G000	42090101	42090100		
20211027	L1312959	1001	5001016514		FN210000000989022	CO210000000552298	WE	27/10/2021	27/10/2021	96	-540.00	42090101	D4	G000	42090101	42090100		
20211027	L1312959	1001	5001016520		FN210000000989029	CO210000000539938	WE	27/10/2021	27/10/2021	96	-2,700.00	42090101	D4	G000	42090101	42090100		
20211027	L1312959	1001	5001020151	3000373127	62000254	51000089	WE	27/10/2021	27/10/2021	96	-1,200.00	42090101	D4	G000	42090101	42090100		
20211027	L1312959	1001	5001020168	3000369959	62000253	51000017	WE	27/10/2021	27/10/2021	96	-1,600.00	42090101	D4	G000	42090101	42090100		
20211027	L1312959	1001	5001020757		FN210000000993538	CO2100000005060611	WE	27/10/2021	27/10/2021	96	-1,734.00	42090101	D4	G000	42090101	42090100		
20211027	L1312959	1001	5001023426		FN210000000995287	CO2100000005060675	WE	27/10/2021	27/10/2021	96	-42,336.00	42090101	D4	G000	42090101	42090100		
20211027	L1312959	1001	5001024631		FN210000000994457	PO210000000254566	WE	27/10/2021	27/10/2021	96	-4,500.00	42090101	D4	G000	42090101	42090100		
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20211027	L1312959	1001	5001024674		FN210000000994518	PO210000000513902	WE	27/10/2021	27/10/2021	96	-11,250.00	42090101	D4	G000	42090101	42090100		
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20211028	L1312959	1001	5001028283		FN210000000998345	PO210000000330806	WE	28/10/2021	28/10/2021	96	-690.00	42090101	D4	G000	42090101	42090100		
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20211028	L1312959	1001	5001028376		FN210000000998186	PO210000000330807	WE	28/10/2021	28/10/2021	96	-690.00	42090101	D4	G000	42090101	42090100		
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20211028	L1312959	1001	5001029648		FN210000000998013	PO210000000367634	WE	28/10/2021	28/10/2021	96	-690.00	42090101	D4	G000	42090101	42090100		
20211028	L1312959	1001	5001029658		FN210000000997855	PO210000000367635	WE	28/10/2021	28/10/2021	96	-690.00	42090101	D4	G000	42090101	42090100		
20211028	L1312959	1001	5001029674		FN210000000997832	PO210000000375197	WE	28/10/2021	28/10/2021	96	-690.00	42090101	D4	G000	42090101	42090100		
20211028	L1312959	1001	5001029679		FN210000000997811	PO210000000375194	WE	28/10/2021	28/10/2021	96	-690.00	42090101	D4	G000	42090101	42090100		
20211028	L1312959	1001	5001029690		FN210000000997763	PO210000000375185	WE	28/10/2021	28/10/2021	96	-690.00	42090101	D4	G000	420901			

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211028	L1312959	1001	5001029791		FN210000000998921	PO210000000398187	WE	28/10/2021	28/10/2021	96	-690.00	42090101	D4	G000	42090101	42090100		
20211028	L1312959	1001	5001029796		FN210000000998258	PO210000000330798	WE	28/10/2021	28/10/2021	96	-690.00	42090101	D4	G000	42090101	42090100		
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20211028	L1312959	1001	5001029802		FN210000000998420	PO210000000385289	WE	28/10/2021	28/10/2021	96	-690.00	42090101	D4	G000	42090101	42090100		
20211028	L1312959	1001	5001031395		FN210000001003263	PO210000000512997	WE	28/10/2021	28/10/2021	96	-990.00	42090101	D4	G000	42090101	42090100		
20211028	L1312959	1001	5001031419		FN210000001003260	PO210000000512972	WE	28/10/2021	28/10/2021	96	-990.00	42090101	D4	G000	42090101	42090100		
20211031	L1312959	1001	5001038173		FN210000001003228	PO210000000513001	WE	31/10/2021	31/10/2021	96	-990.00	42090101	D4	G000	42090101	42090100		
20211031	L1312959	1001	5001039565		FN210000001011965	CO210000000554717	WE	31/10/2021	31/10/2021	96	-195.00	42090101	D4	G000	42090101	42090100		
20211031	L1312959	1001	5001039593		FN210000001011952	CO210000000554681	WE	31/10/2021	31/10/2021	96	-4,872.80	42090101	D4	G000	42090101	42090100		
20211010	L1312959	1001	5000929994		FN210000000897055	CO210000000481872	WE	10/10/2021	10/10/2021	96	-4,800.00	42090101	D4	P00	42090101	42090100		
20211012	L1312959	1001	5000943842		FN210000000915991	PO210000000430409	WE	12/10/2021	12/10/2021	96	-33,267.00	42090101	D4	P00	42090101	42090100		
20211012	L1312959	1001	5000943852		FN210000000916015	PO210000000400409	WE	12/10/2021	12/10/2021	96	-853.00	42090101	D4	P00	42090101	42090100		
20211012	L1312959	1001	5000945608	3000374895	62000183	51000117	WE	12/10/2021	12/10/2021	96	-590,000.00	42090101	D4	P00	42090101	42090100		
20211012	L1312959	1001	5000945618	3000374901	62000182	51000118	WE	12/10/2021	12/10/2021	96	-1,270,000.00	42090101	D4	P00	42090101	42090100		
20211012	L1312959	1001	5000945637	3000374904	62000181	51000119	WE	12/10/2021	12/10/2021	96	-70,000.00	42090101	D4	P00	42090101	42090100		
20211012	L1312959	1001	5000945656	3000374908	62000180	51000120	WE	12/10/2021	12/10/2021	96	-156,000.00	42090101	D4	P00	42090101	42090100		
20211012	L1312959	1001	5000945667	3000374924	62000179	51000124	WE	12/10/2021	12/10/2021	96	-24,000.00	42090101	D4	P00	42090101	42090100		
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20211021	L1312959	1001	5000988251	4000195697	62000217	52000135	WE	21/10/2021	21/10/2021	96	-5,668.00	42090101	D4	P00	42090101	42090100		
20211021	L1312959	1001	5000988327	4000195698	62000204	52000136	WE	21/10/2021	21/10/2021	96	-8,632.00	42090101	D4	P00	42090101	42090100		
20211021	L1312959	1001	5000988464	3000374917	62000225	51000122	WE	21/10/2021	21/10/2021	96	-6,000.00	42090101	D4	P00	42090101	42090100		
20211021	L1312959	1001	5000988478	3000374929	62000226	51000125	WE	21/10/2021	21/10/2021	96	-195,000.00	42090101	D4	P00	42090101	42090100		
20211021	L1312959	1001	5000988504	3000374868	62000227	51000111	WE	21/10/2021	21/10/2021	96	-278,000.00	42090101	D4	P00	42090101	42090100		
20211024	L1312959	1001	5000996045		FN210000000760833	PO210000000400666	WE	24/10/2021	24/10/2021	96	-2,136.00	42090101	D4	P00	42090101	42090100		
20211024	L1312959	1001	5000996204	4000211082	62000230	52000209	WE	24/10/2021	24/10/2021	96	-267.28	42090101	D4	P00	42090101	42090100		
20211024	L1312959	1001	5000997308	4000195735	62000231	52000160	WE	24/10/2021	24/10/2021	96	-8,372.00	42090101	D4	P00	42090101	42090100		
20211024	L1312959	1001	5000997313	4000195733	62000232	52000158	WE	24/10/2021	24/10/2021	96	-13,260.00	42090101	D4	P00	42090101	42090100		
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20211024	L1312959	1001	5000997320	4000195725	62000234	52000151	WE	24/10/2021	24/10/2021	96	-17,576.00	42090101	D4	P00	42090101	42090100		
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20211024	L1312959	1001	5000997331	4000195738	62000237	52000163	WE	24/10/2021	24/10/2021	96	-17,108.00	42090101	D4	P00	42090101	42090100		
20211024	L1312959	1001	5000997333	4000195722	62000238	52000148	WE	24/10/2021	24/10/2021	96	-11,752.00	42090101	D4	P00	42090101	42090100		
20211024	L1312959	1001	5000997336	4000195732	62000239	52000157	WE	24/10/2021	24/10/2021	96	-8,476.00	42090101	D4	P00	42090101	42090100		
20211024	L1312959	1001	5000997339	4000195736	62000240	52000161	WE	24/10/2021	24/10/2021	96	-11,388.00	42090101	D4	P00	42090101	42090100		
20211025	L1312959	1001	5001003387		FN210000000947258	PO210000000378098	WE	25/10/2021	25/10/2021	96	-1,000.00	42090101	D4	P00	42090101	42090100		
20211025	L1312959	1001	5001006051		FN210000000977433	PO210000000558700	WE	25/10/2021	25/10/2021	96	-8,000.00	42090101	D4	P00	42090101	42090100		
20211025	L1312959	1001	5001006070		FN210000000977387	PO210000000545901	WE	25/10/2021	25/10/2021	96	-12,090.00	42090101	D4	P00	42090101	42090100		
20211025	L1312959	1001	5001006269		FN210000000977268	PO210000000528949	WE	25/10/2021	25/10/2021	96	-7,470.00	42090101	D4	P00	42090101	42090100		
20211025	L1312959	1001	5001006283		FN210000000977239	PO210000000565760	WE	25/10/2021	25/10/2021	96	-9,528.00	42090101	D4	P00	42090101	42090100		
20211025	L1312959	1001	5001006353		FN210000000976309	PO210000000520777	WE	25/10/2021	25/10/2021	96	-7,040.00	42090101	D4	P00	42090101	42090100		
20211025	L1312959	1001	5001006371		FN210000000976290	CO210000000512237	WE	25/10/2021	25/10/2021	96	-8,250.00	42090101	D4	P00	42090101	42090100		
20211025	L1312959	1001	5001006397		FN210000000976268	CO210000000481864	WE	25/10/2021	25/10/2021	96	-27,900.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001007435	4000211385	62000246	52000212	WE	25/10/2021	26/10/2021	96	-23,499.84	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001007446	4000211439	62000245	52000219	WE	25/10/2021	26/10/2021	96	-21,040.76	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001007458	4000203189	62000244	52000204	WE	25/10/2021	26/10/2021	96	-198.76	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001007479	4000193214	62000243	52000055	WE	25/10/2021	26/10/2021	96	-5,772.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001007500	4000193216	62000242	52000056	WE	25/10/2021	26/10/2021	96	-4,212.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001007516	4000193233	62000250	52000064	WE	25/10/2021	26/10/2021	96	-6,968.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001007520	4000193210	62000249	52000053	WE	25/10/2021	26/10/2021	96	-6,968.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001007526	4000195743	62000248	52000168	WE	25/10/2021	26/10/2021	96	-2,392.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001007533	4000195747	62000247	52000172	WE	25/10/2021	26/10/2021	96	-3,068.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001007539	4000195752	62000241	52000177	WE	25/10/2021	26/10/2021	96	-22,796.28	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001008527		FN210000000961577	PO210000000497916	WE	26/10/2021	26/10/2021	96	-2,662.50	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001008711		FN210000000960771	PO210000000515466	WE	26/10/2021	26/10/2021	96	-1,440.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001010062		FN210000000981828	CO210000000519425	WE	26/10/2021	26/10/2021	96	-1,648.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001010123		FN210000000981767	CO210000000446163	WE	26/10/2021	26/10/2021	96	-31,500.00	42090101	D4	P00	42090101	42090100		

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Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20211026	L1312959	1001	5001010761		FN210000000960201	PO210000000518850	WE	26/10/2021	26/10/2021	96	-5,724.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001010772		FN210000000960083	PO210000000503169	WE	26/10/2021	26/10/2021	96	-6,748.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001010782		FN210000000960065	PO210000000503171	WE	26/10/2021	26/10/2021	96	-3,856.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001011045		FN210000000981400	CO210000000516072	WE	26/10/2021	26/10/2021	96	-388,800.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001011387		FN210000000960027	PO210000000500036	WE	26/10/2021	26/10/2021	96	-201.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001011403		FN210000000959995	PO210000000503155	WE	26/10/2021	26/10/2021	96	-4,469.40	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001011421		FN210000000959974	PO210000000518855	WE	26/10/2021	26/10/2021	96	-693.00	42090101	D4	P00	42090101	42090100		
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20211026	L1312959	1001	5001011577		FN210000000959914	PO210000000505350	WE	26/10/2021	26/10/2021	96	-2,355.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001011603		FN210000000959847	PO210000000514795	WE	26/10/2021	26/10/2021	96	-6,500.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001013216		FN210000000985442	PO210000000540762	WE	26/10/2021	26/10/2021	96	-11,400.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001013320		FN210000000985427	PO210000000540752	WE	26/10/2021	26/10/2021	96	-4,000.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001013460		FN210000000985420	PO210000000536116	WE	26/10/2021	26/10/2021	96	-12,685.00	42090101	D4	P00	42090101	42090100		
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20211026	L1312959	1001	5001013498		FN210000000985391	CO210000000501193	WE	26/10/2021	26/10/2021	96	-84,000.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001013524		FN210000000985374	CO210000000509635	WE	26/10/2021	26/10/2021	96	-8,250.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001013572		FN210000000985359	PO210000000566367	WE	26/10/2021	26/10/2021	96	-2,480.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001013605		FN210000000985352	PO210000000534793	WE	26/10/2021	26/10/2021	96	-4,900.00	42090101	D4	P00	42090101	42090100		
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20211026	L1312959	1001	5001013697		FN210000000985337	PO210000000484811	WE	26/10/2021	26/10/2021	96	-3,750.00	42090101	D4	P00	42090101	42090100		
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20211026	L1312959	1001	5001013947		FN210000000985280	PO210000000412153	WE	26/10/2021	26/10/2021	96	-360.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001013968		FN210000000985273	CO210000000557780	WE	26/10/2021	26/10/2021	96	-3,103.00	42090101	D4	P00	42090101	42090100		
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20211026	L1312959	1001	5001014043		FN210000000985259	PO210000000565005	WE	26/10/2021	26/10/2021	96	-7,800.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001014341		FN210000000986531	PO210000000558636	WE	26/10/2021	26/10/2021	96	-4,000.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001014360		FN210000000986500	PO210000000404610	WE	26/10/2021	26/10/2021	96	-360.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001015674		FN210000000951996	CO210000000438468	WE	26/10/2021	26/10/2021	96	-2,104.50	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001015782		FN210000000981349	CO210000000516070	WE	26/10/2021	26/10/2021	96	-96,300.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001015790		FN210000000981193	CO210000000516074	WE	26/10/2021	26/10/2021	96	-248,900.00	42090101	D4	P00	42090101	42090100		
20211026	L1312959	1001	5001015792		FN210000000981101	CO210000000516075	WE	26/10/2021	26/10/2021	96	-117,360.00	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001019476		FN210000000981977	CO210000000553722	WE	27/10/2021	27/10/2021	96	-25.66	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001020132	3000373087	62000252	51000086	WE	26/10/2021	27/10/2021	96	-800.00	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001020194	4000211435	62000255	52000217	WE	27/10/2021	27/10/2021	96	-1,090.39	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001020206	4000211440	62000256	52000220	WE	27/10/2021	27/10/2021	96	-770.54	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001020217	4000211442	62000257	52000221	WE	27/10/2021	27/10/2021	96	-1,686.13	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001020230	4000211443	62000258	52000222	WE	27/10/2021	27/10/2021	96	-6,738.83	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001020244	4000211431	62000259	52000214	WE	27/10/2021	27/10/2021	96	-155.69	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001020254	4000211429	62000260	52000213	WE	27/10/2021	27/10/2021	96	-176.06	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001020270	4000211433	62000261	52000215	WE	27/10/2021	27/10/2021	96	-1,149.68	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001020287	4000211434	62000262	52000216	WE	27/10/2021	27/10/2021	96	-2,423.15	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001020299	4000211438	62000263	52000218	WE	27/10/2021	27/10/2021	96	-12,699.90	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001020319	4000211459	62000264	52000223	WE	27/10/2021	27/10/2021	96	-19,049.84	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001021639		FN210000000992697	PO210000000568872	WE	27/10/2021	27/10/2021	96	-468.00	42090101	D4	P00	42090101	42090100		
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20211027	L1312959	1001	5001021741		FN210000000992625	PO210000000402416	WE	27/10/2021	27/10/2021	96	-95.00	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001021784		FN210000000992597	PO210000000560137	WE	27/10/2021	27/10/2021	96	-1,300.00	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001021802		FN210000000992577	CO210000000553479	WE	27/10/2021	27/10/2021	96	-2,280.00	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001021811		FN210000000992549	PO210000000556813	WE	27/10/2021	27/10/2021	96	-32,500.00	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001021835		FN210000000992479	PO210000000564996	WE	27/10/2021	27/10/2021	96	-11,200.00	42090101	D4	P00	42090101	42090100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211027	L1312959	1001	5001021852		FN210000000992450	PO210000000566392	WE	27/10/2021	27/10/2021	96	-810.80	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001021863		FN210000000991778	PO210000000499574	WE	27/10/2021	27/10/2021	96	-18,750.00	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001021945		FN210000000991750	CO210000000524506	WE	27/10/2021	27/10/2021	96	-132,089.20	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001021957		FN210000000991707	PO210000000568945	WE	27/10/2021	27/10/2021	96	-324.00	42090101	D4	P00	42090101	42090100		
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20211027	L1312959	1001	5001023380		FN210000000995314	PO210000000510928	WE	27/10/2021	27/10/2021	96	-10,800.00	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001024248		FN210000000996478	PO210000000510903	WE	27/10/2021	27/10/2021	96	-3,000.00	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001024277		FN210000000996411	PO210000000510942	WE	27/10/2021	27/10/2021	96	-7,938.00	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001024388		FN210000000996384	PO210000000510925	WE	27/10/2021	27/10/2021	96	-12,950.00	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001024494		FN210000000995289	PO210000000454459	WE	27/10/2021	27/10/2021	96	-2,475.00	42090101	D4	P00	42090101	42090100		
20211027	L1312959	1001	5001024504		FN210000000995266	PO210000000454459	WE	27/10/2021	27/10/2021	96	-1,815.00	42090101	D4	P00	42090101	42090100		
20211028	L1312959	1001	5001026898		FN210000000999127	PO210000000510958	WE	28/10/2021	28/10/2021	96	-3,450.00	42090101	D4	P00	42090101	42090100		
20211028	L1312959	1001	5001026946		FN210000000999087	PO210000000516968	WE	28/10/2021	28/10/2021	96	-3,000.00	42090101	D4	P00	42090101	42090100		
20211028	L1312959	1001	5001029765		FN210000001000551	PO210000000420843	WE	28/10/2021	28/10/2021	96	-1,000.00	42090101	D4	P00	42090101	42090100		
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20211031	L1312959	1001	5001039724		FN210000001012293	PO210000000540455	WE	31/10/2021	31/10/2021	96	-15,670.00	42090101	D4	P00	42090101	42090100		
20210930	L1312959	1001	5000888041		FN210000000859362	CO210000000268632	WE	30/9/2021	30/9/2021	96	-3,448.08	24010101	B6	P9924	42090101	24010100		
20210930	L1312959	1001	5000888047		FN210000000859570	CO210000000268628	WE	30/9/2021	30/9/2021	96	-2,323.20	24010101	B6	P9924	42090101	24010100		
20211025	L1312959	1001	5001006293		FN210000000976339	PO210000000556681	WE	25/10/2021	25/10/2021	96	-13,800.00	24010101	B6	P9924	42090101	24010100		
20211026	L1312959	1001	5001008966		FN210000000981606	CO210000000380555	WE	26/10/2021	26/10/2021	96	-7,058.70	24010101	B6	P9924	42090101	24010100		
20211026	L1312959	1001	5001011241		FN210000000982044	PO210000000272621	WE	26/10/2021	26/10/2021	96	-29,425.00	24010101	B6	P9924	42090101	24010100		
20211026	L1312959	1001	5001015659		FN210000000995289	CO210000000497098	WE	26/10/2021	26/10/2021	96	-76,800.00	24010101	B6	P9924	42090101	24010100		
20211028	L1312959	1001	5001026166		FN210000000997682	CO210000000494753	WE	28/10/2021	28/10/2021	96	-108,000.00	24010101	B6	P9924	42090101	24010100		
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20211031	L1312959	1001	5001038369		FN210000001010114	PO210000000510551	WE	31/10/2021	31/10/2021	96	-2,430.00	42090251	D4	G000	42090251	42090200		
20211031	L1312959	1001	5001038393		FN210000001010115	PO210000000504722	WE	31/10/2021	31/10/2021	96	-778.95	42090251	D4	G000	42090251	42090200		
20211031	L1312959	1001	5001038398		FN210000001010127	PO210000000504618	WE	31/10/2021	31/10/2021	96	-266.90	42090251	D4	G000	42090251	42090200		
20211031	L1312959	1001	5001038403		FN210000001003147	PO210000000546678	WE	31/10/2021	31/10/2021	96	-2,682.00	42090251	D4	G000	42090251	42090200		
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20211031	L1312959	1001	5001038419		FN210000001000146	PO210000000492304	WE	31/10/2021	31/10/2021	96	-1,500.00	42090251	D4	G000	42090251	42090200		
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20211031	L1312959	1001	5001038722		FN210000000998492	PO210000000577127	WE	31/10/2021	31/10/2021	96	-489.50	42090251	D4	G000	42090251	42090200		
20211031	L1312959	1001	5001038723		FN210000000999520	CO210000000502475	WE	31/10/2021	31/10/2021	96	-792.00	42090251	D4	G000	42090251	42090200		
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20211031	L1312959	1001	5001039269		FN210000001011579	PO210000000450590	WE	31/10/2021	31/10/2021	96	-240.00	42090251	D4	G000	42090251	42090200		
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20211027	L1312959	1001	5001023913	3000378409	62000017	51000001	WE	27/10/2021	27/10/2021	96	-61,531.11	42090251	D4	P00	42090251	42090200		
20211031	L1312959	1001	5001038768		FN210000001002346	PO210000000441310	WE	31/10/2021	31/10/2021	96	-2,350.00	42090251	D4	P00	42090251	42090200		
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20211027	L1312959	1001	5001023840		FN210000000996206	PO210000000565756	WE	27/10/2021	27/10/2021	96	-518.00	42090252	D4	G000	42090252	42090200		
20211029	L1312959	1001	5001034236		FN210000001002297	PO210000000565648	WE	29/10/2021	29/10/2021	96	-900.00	42090252	D4	G000	42090252	42090200		
20211027	L1312959	1001	5001021515		FN210000000992983	PO210000000502997	WE	27/10/2021	27/10/2021	96	-210.00	42090252	D4	P00	42090252	42090200		
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20211027	L1312959	1001	5001023800		FN210000000996150	PO210000000555038	WE	27/10/2021	27/10/2021	96	-128.00	42090252	D4	P00	42090252	42090200		
20211027	L1312959	1001	5001024167		FN210000000996388	PO210000000507361	WE	27/10/2021	27/10/2021	96	-235.00	42090252	D4	P00	42090252	42090200		
20211028	L1312959	1001	5001030572		FN210000001000272	CO210000000518346	WE	28/10/2021	28/10/2021	96	-1,963.24	42090252	D4	P00	42090252	42090200		
20211028	L1312959	1001	5001030590		FN210000001001018	CO210000000551081	WE	28/10/2021	28/10/2021	96	-47,369.76	42090252	D4	P00	42090252	42090200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20211006	L1312959	1001	5000914544		FN210000000890296	PO210000000294903	WE	6/10/2021	6/10/2021	96	-300.00	42090254	D4	G000	42090254	42090200		
20211026	L1312959	1001	5001010860		FN210000000970252	PO210000000477791	WE	26/10/2021	26/10/2021	96	-605.00	42090254	D4	G000	42090254	42090200		
20211026	L1312959	1001	5001010912		FN210000000970175	CO210000000431158	WE	26/10/2021	26/10/2021	96	-528.00	42090254	D4	G000	42090254	42090200		
20211026	L1312959	1001	5001013296		FN210000000984874	PO210000000565628	WE	26/10/2021	26/10/2021	96	-2,558.00	42090254	D4	G000	42090254	42090200		
20211026	L1312959	1001	5001010750		FN210000000970317	PO210000000515997	WE	26/10/2021	26/10/2021	96	-5,470.00	42090254	D4	P00	42090254	42090200		
20211026	L1312959	1001	5001010760		FN210000000970302	PO210000000452691	WE	26/10/2021	26/10/2021	96	-1,446.00	42090254	D4	P00	42090254	42090200		
20211026	L1312959	1001	5001010768		FN210000000970273	PO210000000492150	WE	26/10/2021	26/10/2021	96	-7,580.00	42090254	D4	P00	42090254	42090200		
20211026	L1312959	1001	5001010867		FN210000000970241	PO210000000499222	WE	26/10/2021	26/10/2021	96	-590.00	42090254	D4	P00	42090254	42090200		
20211026	L1312959	1001	5001011007		FN210000000970076	PO210000000492081	WE	26/10/2021	26/10/2021	96	-145.00	42090254	D4	P00	42090254	42090200		
20211026	L1312959	1001	5001011027		FN210000000969985	PO210000000501058	WE	26/10/2021	26/10/2021	96	-9,660.00	42090254	D4	P00	42090254	42090200		
20211026	L1312959	1001	5001011042		FN210000000969940	PO210000000516015	WE	26/10/2021	26/10/2021	96	-1,825.00	42090254	D4	P00	42090254	42090200		
20211026	L1312959	1001	5001013258		FN210000000984935	PO210000000546784	WE	26/10/2021	26/10/2021	96	-2,880.00	42090254	D4	P00	42090254	42090200		
20211026	L1312959	1001	5001013306		FN210000000984780	PO210000000520163	WE	26/10/2021	26/10/2021	96	-2,400.00	42090254	D4	P00	42090254	42090200		
											-35,987.00				42090254			
20211028	L1312959	1001	5001026629		FN210000000987284	PO210000000561700	WE	28/10/2021	28/10/2021	96	-1,160.00	42090255	D4	G000	42090255	42090200		
20211028	L1312959	1001	5001026692		FN210000000998753	PO210000000557942	WE	28/10/2021	28/10/2021	96	-721.00	42090255	D4	G000	42090255	42090200		
20211031	L1312959	1001	5001039245		FN210000001011238	PO210000000310459	WE	31/10/2021	31/10/2021	96	-5,000.00	42090255	D4	G000	42090255	42090200		
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20211031	L1312959	1001	5001039251		FN210000001011091	PO210000000561549	WE	31/10/2021	31/10/2021	96	-114.00	42090255	D4	G000	42090255	42090200		
20211031	L1312959	1001	5001039254		FN210000001010974	PO210000000363783	WE	31/10/2021	31/10/2021	96	-560.00	42090255	D4	G000	42090255	42090200		
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20211028	L1312959	1001	5001026413		FN210000000981396	PO210000000555195	WE	28/10/2021	28/10/2021	96	-3,375.00	42090255	D4	P00	42090255	42090200		
20211028	L1312959	1001	5001026435		FN210000000981626	PO210000000555137	WE	28/10/2021	28/10/2021	96	-800.00	42090255	D4	P00	42090255	42090200		
20211028	L1312959	1001	5001026483		FN210000000981552	PO210000000449092	WE	28/10/2021	28/10/2021	96	-4,240.00	42090255	D4	P00	42090255	42090200		
20211028	L1312959	1001	5001026516		FN210000000981780	PO210000000555134	WE	28/10/2021	28/10/2021	96	-272.00	42090255	D4	P00	42090255	42090200		
20211028	L1312959	1001	5001026546		FN210000000981173	PO210000000551287	WE	28/10/2021	28/10/2021	96	-495.00	42090255	D4	P00	42090255	42090200		
20211028	L1312959	1001	5001026575		FN210000000981290	PO210000000555203	WE	28/10/2021	28/10/2021	96	-675.00	42090255	D4	P00	42090255	42090200		
20211028	L1312959	1001	5001027145		FN210000000998979	PO210000000555156	WE	28/10/2021	28/10/2021	96	-1,020.00	42090255	D4	P00	42090255	42090200		
20211028	L1312959	1001	5001027191		FN210000000998767	PO210000000449146	WE	28/10/2021	28/10/2021	96	-350.00	42090255	D4	P00	42090255	42090200		
20211028	L1312959	1001	5001027239		FN210000000998473	CO21000000051388	WE	28/10/2021	28/10/2021	96	-734.86	42090255	D4	P00	42090255	42090200		
20211031	L1312959	1001	5001039233		FN210000000991032	PO210000000473877	WE	31/10/2021	31/10/2021	96	-2,120.00	42090255	D4	P00	42090255	42090200		
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											-31,286.44				42090255			
20211027	L1312959	1001	5001023805	4000202406	62000017	52000018	WE	27/10/2021	27/10/2021	96	-4,593.08	42090256	D4	P00	42090256	42090200		
20211027	L1312959	1001	5001023924	4000202401	62000018	52000017	WE	27/10/2021	27/10/2021	96	-19,867.42	42090256	D4	P00	42090256	42090200		
											-24,460.50				42090256			
20211028	L1312959	1001	5001030199		FN210000000998164	CO210000000530603	WE	28/10/2021	28/10/2021	96	-501.60	42090257	D4	G000	42090257	42090200		
20211028	L1312959	1001	5001030070		FN210000000998124	PO210000000564568	WE	28/10/2021	28/10/2021	96	-1,490.00	42090257	D4	P00	42090257	42090200		
20211028	L1312959	1001	5001030083		FN210000000996648	PO210000000512147	WE	28/10/2021	28/10/2021	96	-696.00	42090257	D4	P00	42090257	42090200		
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											-3,237.60				42090257			
20211021	L1312959	1001	5000983200		FN210000000951591	PO210000000415805	WE	21/10/2021	21/10/2021	96	-2,249.00	42090258	D4	G000	42090258	42090200		
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											-2,315.00				42090258			
20211026	L1312959	1001	5001014322		FN210000000983351	CO210000000555182	WE	26/10/2021	26/10/2021	96	-220.00	42090259	D4	G000	42090259	42090200		
20211031	L1312959	1001	5001038238		FN210000001010178	PO210000000261595	WE	31/10/2021	31/10/2021	96	-128,800.00	42090259	D4	P00	42090259	42090200		
20211031	L1312959	1001	5001039102	4000192089	62000015	52000001	WE	31/10/2021	31/10/2021	96	-5,715.77	42090259	D4	P00	42090259	42090200		
20211031	L1312959	1001	5001039470	4000192089	62000016	52000001	WE	31/10/2021	31/10/2021	96	-5,715.77	42090259	D4	P00	42090259	42090200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211031	L1312959	1001	5001039477	4000201565	62000017	52000003	WE	31/10/2021	31/10/2021	96	-10,996.27	42090259	D4	P00	42090259	42090200		
											-151,447.81				42090259			
20211027	L1312959	1001	5001022773		FN210000000992899	PO210000000561579	WE	27/10/2021	27/10/2021	96	-2,350.00	42090261	D4	G000	42090261	42090200		
20211028	L1312959	1001	5001031036		FN210000001001171	PO210000000469466	WE	28/10/2021	28/10/2021	96	-75.00	42090261	D4	P00	42090261	42090200		
											-2,425.00				42090261			
20211026	L1312959	1001	5001012142		FN210000000968603	PO210000000411662	WE	26/10/2021	26/10/2021	96	-3,926.10	42090301	D4	G000	42090301	42090300		
											-3,926.10				42090301			
20210930	L1312959	1001	5000888416		FN210000000862641	PO210000000271207	WE	30/9/2021	30/9/2021	96	-1,923.90	42090401	D4	G000	42090401	42090400		
20211013	L1312959	1001	5000949182		FN210000000921282	CO210000000508077	WE	13/10/2021	13/10/2021	96	-10,406.28	42090401	D4	G000	42090401	42090400		
20211014	L1312959	1001	5000959649		FN210000000932710	PO210000000320645	WE	14/10/2021	14/10/2021	96	-3,500.00	42090401	D4	G000	42090401	42090400		
20211024	L1312959	1001	5000995968		FN210000000968740	CO210000000340883	WE	24/10/2021	24/10/2021	96	-70.20	42090401	D4	G000	42090401	42090400		
20211024	L1312959	1001	5000996839		FN210000000969625	CO210000000393324	WE	24/10/2021	24/10/2021	96	-93,111.00	42090401	D4	G000	42090401	42090400		
20211024	L1312959	1001	5000996863		FN210000000969628	CO210000000380594	WE	24/10/2021	24/10/2021	96	-30,165.30	42090401	D4	G000	42090401	42090400		
20211026	L1312959	1001	5001007164		FN210000000978328	CO210000000553758	WE	26/10/2021	26/10/2021	96	-878.00	42090401	D4	G000	42090401	42090400		
20211027	L1312959	1001	5001019580		FN210000000992000	PO210000000460492	WE	27/10/2021	27/10/2021	96	-520.00	42090401	D4	G000	42090401	42090400		
20211027	L1312959	1001	5001024329		FN210000000996050	PO210000000342530	WE	27/10/2021	27/10/2021	96	-687.00	42090401	D4	G000	42090401	42090400		
20211027	L1312959	1001	5001024347		FN210000000995979	PO210000000209999	WE	27/10/2021	27/10/2021	96	-687.00	42090401	D4	G000	42090401	42090400		
20211027	L1312959	1001	5001024389		FN210000000995964	PO210000000256862	WE	27/10/2021	27/10/2021	96	-687.00	42090401	D4	G000	42090401	42090400		
20211027	L1312959	1001	5001024411		FN210000000995938	PO210000000256860	WE	27/10/2021	27/10/2021	96	-687.00	42090401	D4	G000	42090401	42090400		
20211027	L1312959	1001	5001024430		FN210000000995920	PO210000000341512	WE	27/10/2021	27/10/2021	96	-687.00	42090401	D4	G000	42090401	42090400		
20211028	L1312959	1001	5001028890		FN210000001001067	CO210000000555267	WE	28/10/2021	28/10/2021	96	-3,720.00	42090401	D4	G000	42090401	42090400		
20211028	L1312959	1001	5001028922		FN210000001000988	CO210000000551011	WE	28/10/2021	28/10/2021	96	-1,876.00	42090401	D4	G000	42090401	42090400		
20211028	L1312959	1001	5001028927		FN210000001000977	CO210000000551016	WE	28/10/2021	28/10/2021	96	-786.75	42090401	D4	G000	42090401	42090400		
20211028	L1312959	1001	5001028942		FN210000001000931	PO210000000554691	WE	28/10/2021	28/10/2021	96	-641.92	42090401	D4	G000	42090401	42090400		
20211028	L1312959	1001	5001028976		FN210000001000838	CO210000000429334	WE	28/10/2021	28/10/2021	96	-3,525.00	42090401	D4	G000	42090401	42090400		
20211028	L1312959	1001	5001028989		FN210000001000786	PO210000000510590	WE	28/10/2021	28/10/2021	96	-8,650.00	42090401	D4	G000	42090401	42090400		
20211028	L1312959	1001	5001029410		FN210000001000682	PO210000000416499	WE	28/10/2021	28/10/2021	96	-872.00	42090401	D4	G000	42090401	42090400		
20211005	L1312959	1001	5000909695		FN210000000884100	CO210000000446557	WE	5/10/2021	5/10/2021	96	-13,920.00	42090401	D4	P00	42090401	42090400		
20211011	L1312959	1001	5000935091		FN210000000909550	CO210000000436117	WE	11/10/2021	11/10/2021	96	-49,920.00	42090401	D4	P00	42090401	42090400		
20211014	L1312959	1001	5000959295		FN210000000929390	CO210000000501399	WE	14/10/2021	14/10/2021	96	-2,040.00	42090401	D4	P00	42090401	42090400		
20211020	L1312959	1001	5000978684		FN210000000952425	CO210000000482514	WE	20/10/2021	20/10/2021	96	-2,049.00	42090401	D4	P00	42090401	42090400		
20211020	L1312959	1001	5000978686		FN210000000952403	CO210000000482500	WE	20/10/2021	20/10/2021	96	-2,049.00	42090401	D4	P00	42090401	42090400		
20211024	L1312959	1001	5000995979		FN210000000968688	CO210000000412694	WE	24/10/2021	24/10/2021	96	-199,900.00	42090401	D4	P00	42090401	42090400		
20211025	L1312959	1001	5001001635		FN210000000971253	CO210000000524720	WE	25/10/2021	25/10/2021	96	-10,339.50	42090401	D4	P00	42090401	42090400		
20211027	L1312959	1001	5001016706		FN210000000989753	CO210000000453056	WE	27/10/2021	27/10/2021	96	-1,421.00	42090401	D4	P00	42090401	42090400		
20211027	L1312959	1001	5001017793		FN210000000989707	PO210000000498462	WE	27/10/2021	27/10/2021	96	-168.00	42090401	D4	P00	42090401	42090400		
20211027	L1312959	1001	5001019645		FN210000000991683	PO210000000512554	WE	27/10/2021	27/10/2021	96	-6,480.00	42090401	D4	P00	42090401	42090400		
20211027	L1312959	1001	5001020930		FN210000000991754	CO210000000511493	WE	27/10/2021	27/10/2021	96	-24,360.00	42090401	D4	P00	42090401	42090400		
20211027	L1312959	1001	5001021943		FN210000000991302	PO210000000530647	WE	27/10/2021	27/10/2021	96	-3,208.80	42090401	D4	P00	42090401	42090400		
20211027	L1312959	1001	5001022036		FN210000000994875	CO210000000482475	WE	27/10/2021	27/10/2021	96	-13,690.00	42090401	D4	P00	42090401	42090400		
20211027	L1312959	1001	5001022044		FN210000000994836	CO210000000496265	WE	27/10/2021	27/10/2021	96	-2,352.60	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001028565		FN210000001000517	CO210000000465703	WE	28/10/2021	28/10/2021	96	-1,380.00	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001028881		FN210000001000750	PO210000000554653	WE	28/10/2021	28/10/2021	96	-370.00	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001028896		FN210000001001055	CO210000000556336	WE	28/10/2021	28/10/2021	96	-319.40	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001028901		FN210000001001040	PO210000000561232	WE	28/10/2021	28/10/2021	96	-80.00	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001028907		FN210000001001025	CO210000000555261	WE	28/10/2021	28/10/2021	96	-21,735.00	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001028911		FN210000001001014	CO210000000532442	WE	28/10/2021	28/10/2021	96	-5,400.00	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001028916		FN210000001001003	CO210000000556331	WE	28/10/2021	28/10/2021	96	-2,042.50	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001028932		FN210000001000959	CO210000000553000	WE	28/10/2021	28/10/2021	96	-10,946.00	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001028945		FN210000001000912	CO210000000537676	WE	28/10/2021	28/10/2021	96	-6,709.50	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001028963		FN210000001000869	PO210000000510596	WE	28/10/2021	28/10/2021	96	-1,770.00	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001028968		FN210000001000853	CO210000000468800	WE	28/10/2021	28/10/2021	96	-5,492.25	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001028972		FN210000001000844	CO210000000419273	WE	28/10/2021	28/10/2021	96	-9,800.00	42090401	D4	P00	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	Funds Center	Text	Vendor
20211028	L1312959	1001	5001029028		FN210000001000861	CO210000000555740	WE	28/10/2021	28/10/2021	96	-2,737.60	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001029272		FN210000001000823	PO210000000561934	WE	28/10/2021	28/10/2021	96	-7,295.00	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001029299		FN210000001000808	PO210000000561893	WE	28/10/2021	28/10/2021	96	-19,696.50	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001029385		FN210000001000756	PO210000000555110	WE	28/10/2021	28/10/2021	96	-3,400.00	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001029395		FN210000001000731	PO210000000563341	WE	28/10/2021	28/10/2021	96	-140.00	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001029399		FN210000001000702	PO210000000555106	WE	28/10/2021	28/10/2021	96	-2,550.00	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001029419		FN210000001000681	PO210000000510238	WE	28/10/2021	28/10/2021	96	-6,650.00	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001029424		FN210000001000608	PO210000000505548	WE	28/10/2021	28/10/2021	96	-1,170.00	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001029430		FN210000001000591	PO210000000539279	WE	28/10/2021	28/10/2021	96	-7,600.00	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001029438		FN210000001000571	PO210000000416707	WE	28/10/2021	28/10/2021	96	-10,200.00	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001029447		FN210000000994733	PO210000000550805	WE	28/10/2021	28/10/2021	96	-3,600.00	42090401	D4	P00	42090401	42090400		
20211028	L1312959	1001	5001028938		FN210000001000946	CO210000000533865	WE	28/10/2021	28/10/2021	96	-27,000.00	24010109	B6	P9924	42090401	24010100		
20211028	L1312959	1001	5001028952		FN210000001000885	PO210000000533974	WE	28/10/2021	28/10/2021	96	-8,400.00	24010109	B6	P9924	42090401	24010100		
20211028	L1312959	1001	5001028956		FN210000001000896	PO210000000533974	WE	28/10/2021	28/10/2021	96	-160.00	24010109	B6	P9924	42090401	24010100		
20211028	L1312959	1001	5001028992		FN210000001000773	CO210000000533872	WE	28/10/2021	28/10/2021	96	-2,208.00	24010109	B6	P9924	42090401	24010100		
20211028	L1312959	1001	5001029034		FN210000001000841	PO210000000554673	WE	28/10/2021	28/10/2021	96	-14,250.00	24010109	B6	P9924	42090401	24010100		
20211028	L1312959	1001	5001029376		FN210000001000790	PO210000000561913	WE	28/10/2021	28/10/2021	96	-14,590.00	24010109	B6	P9924	42090401	24010100		
											-709,643.72				42090401			
20211024	L1312959	1001	5000997436		FN210000000968829	PO210000000511846	WE	24/10/2021	24/10/2021	96	-416.00	42090501	D4	G000	42090501	42090500		
20211024	L1312959	1001	5000997481		FN210000000968813	PO210000000511891	WE	24/10/2021	24/10/2021	96	-136.00	42090501	D4	G000	42090501	42090500		
20211026	L1312959	1001	5001009812		FN210000000957299	PO210000000450819	WE	26/10/2021	26/10/2021	96	-700.00	42090501	D4	G000	42090501	42090500		
20211026	L1312959	1001	5001009828		FN210000000957320	PO210000000501458	WE	26/10/2021	26/10/2021	96	-1,998.00	42090501	D4	G000	42090501	42090500		
20211026	L1312959	1001	5001011540		FN210000000984777	CO210000000457368	WE	26/10/2021	26/10/2021	96	-4,400.00	42090501	D4	G000	42090501	42090500		
20211027	L1312959	1001	5001024943		FN210000000996372	PO210000000331471	WE	27/10/2021	27/10/2021	96	-20,000.00	42090501	D4	G000	42090501	42090500		
20211027	L1312959	1001	5001024951		FN210000000996363	PO210000000483841	WE	27/10/2021	27/10/2021	96	-1,400.00	42090501	D4	G000	42090501	42090500		
20211027	L1312959	1001	5001024954		FN210000000996346	PO210000000483845	WE	27/10/2021	27/10/2021	96	-1,400.00	42090501	D4	G000	42090501	42090500		
20211027	L1312959	1001	5001024964		FN210000000996324	PO210000000515512	WE	27/10/2021	27/10/2021	96	-6,700.00	42090501	D4	G000	42090501	42090500		
20211027	L1312959	1001	5001025001		FN210000000996309	CO210000000461925	WE	27/10/2021	27/10/2021	96	-79,563.00	42090501	D4	G000	42090501	42090500		
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20211027	L1312959	1001	5001025049		FN210000000996517	CO210000000531488	WE	27/10/2021	27/10/2021	96	-13,114.00	42090501	D4	G000	42090501	42090500		
20211028	L1312959	1001	5001027308		FN210000000911993	PO210000000469340	WE	28/10/2021	28/10/2021	96	-35.00	42090501	D4	G000	42090501	42090500		
20211028	L1312959	1001	5001031544		FN210000000998545	PO210000000548289	WE	28/10/2021	28/10/2021	96	-7,500.00	42090501	D4	G000	42090501	42090500		
20211028	L1312959	1001	5001032105		FN210000000998520	PO210000000501515	WE	28/10/2021	28/10/2021	96	-980.00	42090501	D4	G000	42090501	42090500		
20211028	L1312959	1001	5001032172		FN210000000997907	PO210000000394477	WE	28/10/2021	28/10/2021	96	-120.00	24010101	B6	G000	42090501	24010100		
20211028	L1312959	1001	5001032415		FN210000000997946	PO210000000394235	WE	28/10/2021	28/10/2021	96	-120.00	24010101	B6	G000	42090501	24010100		
20211028	L1312959	1001	5001032488		FN210000000998094	CO210000000559342	WE	28/10/2021	28/10/2021	96	-9,396.00	42090501	D4	G000	42090501	42090500		
20211028	L1312959	1001	5001032518		FN210000001004244	PO210000000565457	WE	28/10/2021	28/10/2021	96	-270.00	42090501	D4	G000	42090501	42090500		
20211028	L1312959	1001	5001032535		FN210000001004237	PO210000000406066	WE	28/10/2021	28/10/2021	96	-2,000.00	42090501	D4	G000	42090501	42090500		
20211028	L1312959	1001	5001032548		FN210000000997969	PO210000000394474	WE	28/10/2021	28/10/2021	96	-90.00	24010101	B6	G000	42090501	24010100		
20211028	L1312959	1001	5001032626		FN210000000998728	CO210000000442551	WE	28/10/2021	28/10/2021	96	-13,998.70	42090501	D4	G000	42090501	42090500		
20211031	L1312959	1001	5001038168		FN210000001006836	CO210000000558821	WE	31/10/2021	31/10/2021	96	-100.92	24010101	B6	G000	42090501	24010100		
20211031	L1312959	1001	5001038310		FN210000001007547	CO210000000550601	WE	31/10/2021	31/10/2021	96	-217.10	42090501	D4	G000	42090501	42090500		
20211031	L1312959	1001	5001039576	4000193864	62000117	52000019	WE	31/10/2021	31/10/2021	96	-7,950.00	42090501	D4	G000	42090501	42090500		
20211031	L1312959	1001	5001039580	4000193867	62000118	52000021	WE	31/10/2021	31/10/2021	96	-116,948.74	42090501	D4	G000	42090501	42090500		
20210908	L1312959	1001	5000802043		FN210000000779549	CO210000000448313	WE	8/9/2021	8/9/2021	96	-16,950.00	42090501	D4	P00	42090501	42090500		
20210912	L1312959	1001	5000812919		FN210000000789593	CO210000000418496	WE	12/9/2021	12/9/2021	96	-2,111.50	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879282		FN210000000854497	CO210000000419751	WE	28/9/2021	28/9/2021	96	-9,880.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879310		FN210000000854471	CO210000000419964	WE	28/9/2021	28/9/2021	96	-4,560.00	42090501	D4	P00	42090501	42090500		
20211003	L1312959	1001	5000894898		FN210000000869882	PO210000000405521	WE	3/10/2021	3/10/2021	96	-5,513.50	42090501	D4	P00	42090501	42090500		
20211020	L1312959	1001	5000977598		FN210000000950328	PO210000000535867	WE	20/10/2021	20/10/2021	96	-8,317.06	42090501	D4	P00	42090501	42090500		
20211020	L1312959	1001	5000982034		FN210000000954995	CO210000000491991	WE	20/10/2021	20/10/2021	96	-17,797.50	42090501	D4	P00	42090501	42090500		
20211024	L1312959	1001	5000995598		FN210000000966055	CO210000000494116	WE	24/10/2021	24/10/2021	96	-2,111.50	42090501	D4	P00	42090501	42090500		
20211024	L1312959	1001	5000996902		FN210000000968634	CO210000000419668	WE	24/10/2021	24/10/2021	96	-2,047.50	42090501	D4	P00	42090501	42090500		
20211026	L1312959	1001	5001014603	3000373777	62000116	51000028	WE	26/10/2021	26/10/2021	96	-245,000.00	42090501	D4	P00	42090501	42090500		
20211027	L1312959	1001	5001016535		FN210000000998528	PO210000000405521	WE	27/10/2021	27/10/2021	96	-3,200.00	42090501	D4	P00	42090501	42090500		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211027	L1312959	1001	5001016912		FN210000000987711	PO210000000474654	WE	27/10/2021	27/10/2021	96	-1,098.50	42090501	D4	P00	42090501	42090500		
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20211031	L1312959	1001	5001038122		FN210000001009718	PO210000000532857	WE	31/10/2021	31/10/2021	96	-5,340.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038127		FN210000001009714	PO210000000443027	WE	31/10/2021	31/10/2021	96	-11,250.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038128		FN210000001009709	PO210000000421758	WE	31/10/2021	31/10/2021	96	-8,154.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038129		FN210000001009706	PO210000000532880	WE	31/10/2021	31/10/2021	96	-915.50	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038131		FN210000001009704	PO210000000531779	WE	31/10/2021	31/10/2021	96	-1,750.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038134		FN210000001009698	PO210000000512531	WE	31/10/2021	31/10/2021	96	-7,500.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038137		FN210000001009694	PO210000000528937	WE	31/10/2021	31/10/2021	96	-1,600.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038140		FN210000001009691	PO210000000446565	WE	31/10/2021	31/10/2021	96	-3,750.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038142		FN210000001009689	PO210000000541076	WE	31/10/2021	31/10/2021	96	-125.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038147		FN210000001009688	PO210000000510324	WE	31/10/2021	31/10/2021	96	-3,625.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038149		FN210000001007462	CO210000000556586	WE	31/10/2021	31/10/2021	96	-77,604.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038153		FN210000001007353	CO210000000531981	WE	31/10/2021	31/10/2021	96	-52,539.86	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038165		FN210000001007322	CO210000000563457	WE	31/10/2021	31/10/2021	96	-4,402.20	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038167		FN210000001006997	CO210000000558429	WE	31/10/2021	31/10/2021	96	-194,880.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038191		FN210000001006760	CO210000000558397	WE	31/10/2021	31/10/2021	96	-6,721.04	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038219		FN210000001007470	CO210000000550778	WE	31/10/2021	31/10/2021	96	-49,555.20	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038227		FN210000001007475	CO210000000550775	WE	31/10/2021	31/10/2021	96	-37,705.92	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038240		FN210000001007444	CO210000000525125	WE	31/10/2021	31/10/2021	96	-43,832.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038272		FN210000001006636	CO210000000558414	WE	31/10/2021	31/10/2021	96	-35,141.04	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038275		FN210000001006011	CO210000000558515	WE	31/10/2021	31/10/2021	96	-36,104.38	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038284		FN210000001005802	CO210000000523193	WE	31/10/2021	31/10/2021	96	-9,164.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038288		FN210000001007485	CO210000000550775	WE	31/10/2021	31/10/2021	96	-14,429.08	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038292		FN210000001005735	CO210000000537319	WE	31/10/2021	31/10/2021	96	-26,714.80	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038305		FN210000001005624	CO210000000558157	WE	31/10/2021	31/10/2021	96	-11,413.24	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038313		FN210000001005411	CO210000000558404	WE	31/10/2021	31/10/2021	96	-14,707.60	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038315		FN210000001005177	CO210000000558434	WE	31/10/2021	31/10/2021	96	-7,400.30	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038323		FN210000001004987	CO210000000558522	WE	31/10/2021	31/10/2021	96	-28,060.60	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038325		FN210000001007584	CO210000000550586	WE	31/10/2021	31/10/2021	96	-214.62	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038332		FN210000001006909	CO210000000556611	WE	31/10/2021	31/10/2021	96	-3,387.20	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038337		FN210000001007564	CO210000000550589	WE	31/10/2021	31/10/2021	96	-243.60	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038358		FN210000001007552	CO210000000550566	WE	31/10/2021	31/10/2021	96	-12,211.20	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038375		FN210000001007543	CO210000000550551	WE	31/10/2021	31/10/2021	96	-274.56	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038388		FN210000001007538	CO210000000550559	WE	31/10/2021	31/10/2021	96	-553.32	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038395		FN210000001007532	CO210000000550563	WE	31/10/2021	31/10/2021	96	-149.64	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038402		FN210000001007482	CO210000000550555	WE	31/10/2021	31/10/2021	96	-27,840.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038422		FN210000001007525	CO210000000550573	WE	31/10/2021	31/10/2021	96	-1,136.80	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038449		FN210000001007519	CO210000000550576	WE	31/10/2021	31/10/2021	96	-2,273.60	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038463		FN210000001007515	CO210000000550581	WE	31/10/2021	31/10/2021	96	-69.60	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038478		FN210000001007492	CO210000000531321	WE	31/10/2021	31/10/2021	96	-4,645.20	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038593		FN210000001007456	CO210000000550570	WE	31/10/2021	31/10/2021	96	-5,373.60	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038633		FN210000001007417	CO210000000550579	WE	31/10/2021	31/10/2021	96	-109.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038710		FN210000001007365	CO210000000550593	WE	31/10/2021	31/10/2021	96	-361.92	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038715		FN210000001007295	CO210000000558229	WE	31/10/2021	31/10/2021	96	-12,211.20	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038717		FN210000001007263	CO210000000558298	WE	31/10/2021	31/10/2021	96	-415.30	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038720		FN210000001007249	CO210000000557897	WE	31/10/2021	31/10/2021	96	-2,273.60	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038730		FN210000001007162	CO210000000558213	WE	31/10/2021	31/10/2021	96	-1,136.80	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038741		FN210000001007106	CO210000000558226	WE	31/10/2021	31/10/2021	96	-4,116.80	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038756		FN210000001009156	PO210000000375571	WE	31/10/2021	31/10/2021	96	-9,361.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038763		FN210000001010709	CO210000000559264	WE	31/10/2021	31/10/2021	96	-18,569.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038777		FN210000001010725	CO210000000559700	WE	31/10/2021	31/10/2021	96	-2,084.52	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038811		FN210000001009155	PO210000000408908	WE	31/10/2021	31/10/2021	96	-10,016.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001039082		FN210000001009158	PO210000000510313	WE	31/10/2021	31/10/2021	96	-520.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001039112		FN210000001009160	PO210000000446570	WE	31/10/2021	31/10/2021	96	-3,720.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001039118		FN210000001009176	CO210000000454989	WE	31/10/2021	31/10/2021	96	-4,500.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001039126		FN210000001009177	PO210000000532411	WE	31/10/2021	31/10/2021	96	-1,660.00	42090501	D4					

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211031	L1312959	1001	5001039129		FN210000001009178	PO210000000532456	WE	31/10/2021	31/10/2021	96	-3,750.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001039138		FN210000001009180	PO210000000531821	WE	31/10/2021	31/10/2021	96	-8,000.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001039142		FN210000001009183	PO210000000532809	WE	31/10/2021	31/10/2021	96	-465.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001039148		FN210000001009197	PO210000000510333	WE	31/10/2021	31/10/2021	96	-1,497.60	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001039155		FN210000001009203	PO210000000532395	WE	31/10/2021	31/10/2021	96	-7,900.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001039163		FN210000001009205	PO210000000540894	WE	31/10/2021	31/10/2021	96	-7,400.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001039175		FN210000001009208	PO210000000539974	WE	31/10/2021	31/10/2021	96	-1,300.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001039178		FN210000001009217	PO210000000531758	WE	31/10/2021	31/10/2021	96	-350.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001039179		FN210000001009223	PO210000000541033	WE	31/10/2021	31/10/2021	96	-875.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001039932		FN210000001011466	CO210000000559227	WE	31/10/2021	31/10/2021	96	-50,850.00	42090501	D4	P00	42090501	42090500		
20211031	L1312959	1001	5001038169		FN210000001007371	CO210000000551846	WE	31/10/2021	31/10/2021	96	-7,795.20	24010101	B6	P9924	42090501	24010100		
20211031	L1312959	1001	5001038197		FN210000001007390	CO210000000545380	WE	31/10/2021	31/10/2021	96	-19,807.58	24010101	B6	P9924	42090501	24010100		
20211031	L1312959	1001	5001038214		FN210000001007405	CO210000000551251	WE	31/10/2021	31/10/2021	96	-32,480.00	24010101	B6	P9924	42090501	24010100		
20211031	L1312959	1001	5001038318		FN210000001005041	CO210000000558452	WE	31/10/2021	31/10/2021	96	-11,530.40	24010101	B6	P9924	42090501	24010100		
20211031	L1312959	1001	5001038684		FN210000001007377	CO210000000508166	WE	31/10/2021	31/10/2021	96	-13,963.80	24010101	B6	P9924	42090501	24010100		
20211031	L1312959	1001	5001039093		FN210000001009163	PO210000000417641	WE	31/10/2021	31/10/2021	96	-10,050.00	24010101	B6	P9924	42090501	24010100		
20211031	L1312959	1001	5001039104		FN210000001009169	PO210000000455456	WE	31/10/2021	31/10/2021	96	-19,880.00	24010101	B6	P9924	42090501	24010100		
											-1,631,614.94				42090501			
20210920	L1312959	1001	5000840287		FN210000000808785	CO210000000446889	WE	20/9/2021	20/9/2021	96	-37,350.00	42090601	D4	G000	42090601	42090600		
20211007	L1312959	1001	5000924163		FN210000000891707	CO210000000316095	WE	7/10/2021	7/10/2021	96	-2,135.49	42090601	D4	G000	42090601	42090600		
20211007	L1312959	1001	5000924191		FN210000000891557	CO210000000310111	WE	7/10/2021	7/10/2021	96	-3,349.11	42090601	D4	G000	42090601	42090600		
20211007	L1312959	1001	5000924217		FN210000000891523	CO210000000316080	WE	7/10/2021	7/10/2021	96	-674.57	42090601	D4	G000	42090601	42090600		
20211024	L1312959	1001	5000995565		FN210000000968370	CO210000000457707	WE	24/10/2021	24/10/2021	96	-35,739.00	42090601	D4	G000	42090601	42090600		
20211024	L1312959	1001	5000995775		FN210000000968820	PO210000000529607	WE	24/10/2021	24/10/2021	96	-167.40	42090601	D4	G000	42090601	42090600		
20211025	L1312959	1001	5000998789		FN210000000969651	PO210000000480411	WE	25/10/2021	25/10/2021	96	-16,200.00	42090601	D4	G000	42090601	42090600		
20211025	L1312959	1001	5000998817		FN210000000969053	CO210000000501306	WE	25/10/2021	25/10/2021	96	-1,148.40	42090601	D4	G000	42090601	42090600		
20211025	L1312959	1001	5000998851		FN210000000969031	PO210000000432954	WE	25/10/2021	25/10/2021	96	-13,237.20	42090601	D4	G000	42090601	42090600		
20211025	L1312959	1001	5001001806		FN210000000971892	PO210000000529588	WE	25/10/2021	25/10/2021	96	-458.08	42090601	D4	G000	42090601	42090600		
20211025	L1312959	1001	5001001906		FN210000000971395	CO210000000550266	WE	25/10/2021	25/10/2021	96	-22.04	42090601	D4	G000	42090601	42090600		
20211025	L1312959	1001	5001001915		FN210000000971406	CO210000000550257	WE	25/10/2021	25/10/2021	96	-11.02	42090601	D4	G000	42090601	42090600		
20211025	L1312959	1001	5001001919		FN210000000971440	CO210000000550260	WE	25/10/2021	25/10/2021	96	-32.34	42090601	D4	G000	42090601	42090600		
20211025	L1312959	1001	5001004515		FN210000000971748	CO210000000536187	WE	25/10/2021	25/10/2021	96	-1,170.18	42090601	D4	G000	42090601	42090600		
20211025	L1312959	1001	5001005520		FN210000000978365	CO210000000522103	WE	25/10/2021	25/10/2021	96	-4,932.00	42090601	D4	G000	42090601	42090600		
20211025	L1312959	1001	5001005551		FN210000000978319	PO210000000535069	WE	25/10/2021	25/10/2021	96	-355.50	42090601	D4	G000	42090601	42090600		
20211026	L1312959	1001	5001012388		FN210000000979080	CO210000000552646	WE	26/10/2021	26/10/2021	96	-4,560.00	42090601	D4	G000	42090601	42090600		
20211026	L1312959	1001	5001012413		FN210000000979093	CO210000000552649	WE	26/10/2021	26/10/2021	96	-3,990.00	42090601	D4	G000	42090601	42090600		
20211026	L1312959	1001	5001012437		FN210000000979107	PO210000000552651	WE	26/10/2021	26/10/2021	96	-2,280.00	42090601	D4	G000	42090601	42090600		
20211026	L1312959	1001	5001012553		FN210000000979131	PO210000000465845	WE	26/10/2021	26/10/2021	96	-3,525.00	42090601	D4	G000	42090601	42090600		
20211026	L1312959	1001	5001012580		FN210000000979150	PO210000000477804	WE	26/10/2021	26/10/2021	96	-1,933.80	42090601	D4	G000	42090601	42090600		
20211026	L1312959	1001	5001012611		FN210000000979163	PO210000000478712	WE	26/10/2021	26/10/2021	96	-1,322.00	42090601	D4	G000	42090601	42090600		
20211026	L1312959	1001	5001012630		FN210000000980722	CO210000000495792	WE	26/10/2021	26/10/2021	96	-1,620.00	42090601	D4	G000	42090601	42090600		
20211026	L1312959	1001	5001013203		FN210000000980821	CO210000000495799	WE	26/10/2021	26/10/2021	96	-11,035.95	42090601	D4	G000	42090601	42090600		
20211026	L1312959	1001	5001013237		FN210000000980885	CO210000000495820	WE	26/10/2021	26/10/2021	96	-6,088.46	42090601	D4	G000	42090601	42090600		
20211026	L1312959	1001	5001013253		FN210000000981090	CO210000000495809	WE	26/10/2021	26/10/2021	96	-13,216.84	42090601	D4	G000	42090601	42090600		
20211026	L1312959	1001	5001013269		FN210000000981412	CO210000000495828	WE	26/10/2021	26/10/2021	96	-39,290.45	42090601	D4	G000	42090601	42090600		
20211026	L1312959	1001	5001013343		FN210000000984207	PO210000000542955	WE	26/10/2021	26/10/2021	96	-1,062.00	42090601	D4	G000	42090601	42090600		
20211026	L1312959	1001	5001013795		FN210000000986858	CO210000000556031	WE	26/10/2021	26/10/2021	96	-55,373.70	42090601	D4	G000	42090601	42090600		
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20211027	L1312959	1001	5001017076		FN210000000989663	PO210000000567506	WE	27/10/2021	27/10/2021	96	-2,946.24	42090601	D4	G000	42090601	42090600		
20211027	L1312959	1001	5001017087		FN210000000989644	PO210000000574066	WE	27/10/2021	27/10/2021	96	-232.80	42090601	D4	G000	42090601	42090600		
20211027	L1312959	1001	5001017103		FN210000000989363	PO210000000574070	WE	27/10/2021	27/10/2021	96	-1,500.00	42090601	D4	G000	42090601	42090600		
20211027	L1312959	1001	5001017119		FN210000000989347	PO210000000574069	WE	27/10/2021	27/10/2021	96	-302.40	42090601	D4	G000	42090601	42090600		
20211027	L1312959	1001	5001017358		FN210000000990345	PO210000000565624	WE	27/10/2021	27/10/2021	96	-4,752.00	42090601	D4	G000	42090601	42090600		
20211027	L1312959	1001	5001017364		FN210000000990380	PO210000000565670	WE	27/10/2021	27/10/2021	96	-7,776.00	42090601	D4	G000	42090601	42090600		
20211027	L1312959	1001	5001017849		FN210000000990674	PO210000000565630	WE	27/10/2021	27/10/2021	96	-2,376.00	42090601	D4	G000	42090601	42090600		
20211027	L1312959	1001	5001017874		FN210000000990698	PO210000000565638	WE	27/10/2021	27/10/2021	96	-2,376.00	42090601	D4	G000	42090601	42090600		
20211027	L1312959	1001	5001017893		FN210000000990712	PO210000000565665	WE	27/10/2021	27/10/2021	96	-2,376.00	42090601	D4	G000	42090601	42090600		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211027	L1312959	1001	5001017904		FN210000000990737	PO210000000565608	WE	27/10/2021	27/10/2021	96	-7,800.00	42090601	D4	G000	42090601	42090600		
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20210902	L1312959	1001	5000773847		FN210000000751342	CO210000000420252	WE	2/9/2021	2/9/2021	96	-3,600.00	42090601	D4	P00	42090601	42090600		
20210915	L1312959	1001	5000829256		FN210000000805974	CO210000000425533	WE	15/9/2021	15/9/2021	96	-11,746.00	42090601	D4	P00	42090601	42090600		
20211004	L1312959	1001	5000897366		FN210000000872908	CO210000000496624	WE	4/10/2021	4/10/2021	96	-12,480.00	42090601	D4	P00	42090601	42090600		
20211004	L1312959	1001	5000899374		FN210000000875894	CO210000000496621	WE	4/10/2021	4/10/2021	96	-7,249.00	42090601	D4	P00	42090601	42090600		
20211004	L1312959	1001	5000899385		FN210000000875863	CO210000000503909	WE	4/10/2021	4/10/2021	96	-9,063.00	42090601	D4	P00	42090601	42090600		
20211004	L1312959	1001	5000899398		FN210000000875829	CO210000000496620	WE	4/10/2021	4/10/2021	96	-14,296.00	42090601	D4	P00	42090601	42090600		
20211018	L1312959	1001	5000970573		FN210000000942698	PO210000000432851	WE	18/10/2021	18/10/2021	96	-1,260.00	42090601	D4	P00	42090601	42090600		
20211021	L1312959	1001	5000988231		FN210000000960557	PO210000000529828	WE	21/10/2021	21/10/2021	96	-480.00	42090601	D4	P00	42090601	42090600		
20211024	L1312959	1001	5000995385		FN210000000961381	PO210000000428400	WE	24/10/2021	24/10/2021	96	-3,900.00	42090601	D4	P00	42090601	42090600		
20211024	L1312959	1001	5000996031		FN210000000968336	CO210000000421055	WE	24/10/2021	24/10/2021	96	-30,800.00	42090601	D4	P00	42090601	42090600		
20211024	L1312959	1001	5000996047		FN210000000968581	PO210000000521568	WE	24/10/2021	24/10/2021	96	-2,700.00	42090601	D4	P00	42090601	42090600		
20211024	L1312959	1001	5000996050		FN210000000968319	CO210000000542766	WE	24/10/2021	24/10/2021	96	-9,900.00	42090601	D4	P00	42090601	42090600		
20211024	L1312959	1001	5000996156		FN210000000968397	PO210000000446420	WE	24/10/2021	24/10/2021	96	-15,750.00	42090601	D4	P00	42090601	42090600		
20211024	L1312959	1001	5000996162		FN210000000968303	PO210000000528871	WE	24/10/2021	24/10/2021	96	-2,300.00	42090601	D4	P00	42090601	42090600		
20211024	L1312959	1001	5000996195		FN210000000968313	CO210000000526570	WE	24/10/2021	24/10/2021	96	-29,700.00	42090601	D4	P00	42090601	42090600		
20211024	L1312959	1001	5000996744		FN210000000968600	PO210000000521557	WE	24/10/2021	24/10/2021	96	-87.00	42090601	D4	P00	42090601	42090600		
20211024	L1312959	1001	5000996751		FN210000000968590	PO210000000521527	WE	24/10/2021	24/10/2021	96	-174.00	42090601	D4	P00	42090601	42090600		
20211025	L1312959	1001	5001001815		FN210000000971879	PO210000000529099	WE	25/10/2021	25/10/2021	96	-952.08	42090601	D4	P00	42090601	42090600		
20211025	L1312959	1001	5001001833		FN210000000971858	PO210000000523219	WE	25/10/2021	25/10/2021	96	-4,242.20	42090601	D4	P00	42090601	42090600		
20211025	L1312959	1001	5001001840		FN210000000971843	PO210000000477007	WE	25/10/2021	25/10/2021	96	-7,382.00	42090601	D4	P00	42090601	42090600		
20211025	L1312959	1001	5001001849		FN210000000971825	PO210000000512769	WE	25/10/2021	25/10/2021	96	-5,233.25	42090601	D4	P00	42090601	42090600		
20211025	L1312959	1001	5001001866		FN210000000971461	CO210000000555280	WE	25/10/2021	25/10/2021	96	-1,624.00	42090601	D4	P00	42090601	42090600		
20211025	L1312959	1001	5001001874		FN210000000971491	CO210000000534561	WE	25/10/2021	25/10/2021	96	-16,960.00	42090601	D4	P00	42090601	42090600		
20211025	L1312959	1001	5001001895		FN210000000971436	CO210000000555225	WE	25/10/2021	25/10/2021	96	-2,244.60	42090601	D4	P00	42090601	42090600		
20211025	L1312959	1001	5001001936		FN210000000971428	CO210000000555237	WE	25/10/2021	25/10/2021	96	-258.39	42090601	D4	P00	42090601	42090600		
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20211025	L1312959	1001	5001004499		FN210000000971693	CO210000000506205	WE	25/10/2021	25/10/2021	96	-2,656.00	42090601	D4	P00	42090601	42090600		
20211025	L1312959	1001	5001004508		FN210000000971771	CO210000000550280	WE	25/10/2021	25/10/2021	96	-780.00	42090601	D4	P00	42090601	42090600		
20211025	L1312959	1001	5001005435		FN210000000969687	PO210000000500522	WE	25/10/2021	25/10/2021	96	-200.00	42090601	D4	P00	42090601	42090600		
20211026	L1312959	1001	5001013139		FN210000000985799	CO210000000431097	WE	26/10/2021	26/10/2021	96	-7,560.00	42090601	D4	P00	42090601	42090600		
20211026	L1312959	1001	5001013854		FN210000000985552	CO210000000550315	WE	26/10/2021	26/10/2021	96	-600.00	42090601	D4	P00	42090601	42090600		
20211026	L1312959	1001	5001013863		FN210000000985614	CO210000000550546	WE	26/10/2021	26/10/2021	96	-10,642.00	42090601	D4	P00	42090601	42090600		
20211026	L1312959	1001	5001013874		FN210000000985353	CO210000000550318	WE	26/10/2021	26/10/2021	96	-1,099.80	42090601	D4	P00	42090601	42090600		
20211026	L1312959	1001	5001013883		FN210000000985462	CO210000000550328	WE	26/10/2021	26/10/2021	96	-26,640.00	42090601	D4	P00	42090601	42090600		
20211026	L1312959	1001	5001013886		FN210000000985501	CO210000000550340	WE	26/10/2021	26/10/2021	96	-1,320.00	42090601	D4	P00	42090601	42090600		
20211026	L1312959	1001	5001013901		FN210000000985648	CO210000000550335	WE	26/10/2021	26/10/2021	96	-98.60	42090601	D4	P00	42090601	42090600		
20211027	L1312959	1001	5001016659		FN210000000985804	PO210000000535335	WE	27/10/2021	27/10/2021	96	-2,800.00	42090601	D4	P00	42090601	42090600		
20211027	L1312959	1001	5001016705		FN210000000985839	CO210000000539244	WE	27/10/2021	27/10/2021	96	-11,160.00	42090601	D4	P00	42090601	42090600		
20211027	L1312959	1001	5001016904		FN210000000985629	CO210000000550320	WE	27/10/2021	27/10/2021	96	-380.80	42090601	D4	P00	42090601	42090600		
20211027	L1312959	1001	5001017250		FN210000000981952	PO210000000539622	WE	27/10/2021	27/10/2021	96	-200.00	42090601	D4	P00	42090601	42090600		
20211027	L1312959	1001	5001017266		FN210000000983075	PO210000000522587	WE	27/10/2021	27/10/2021	96	-510.00	42090601	D4	P00	42090601	42090600		
20211027	L1312959	1001	5001017279		FN210000000984419	PO210000000454066	WE	27/10/2021	27/10/2021	96	-2,000.00	42090601	D4	P00	42090601	42090600		
20211027	L1312959	1001	5001017297		FN210000000982218	PO210000000521509	WE	27/10/2021	27/10/2021	96	-2,880.00	42090601	D4	P00	42090601	42090600		
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20211027	L1312959	1001	5001017366		FN210000000990169	CO210000000550334	WE	27/10/2021	27/10/2021	96	-558.00	42090601	D4	P00	42090601	42090600		
20211027	L1312959	1001	5001017372		FN210000000990186	CO210000000525787	WE	27/10/2021	27/10/2021	96	-11,453.40	42090601	D4	P00	42090601	42090600		
20211027	L1312959	1001	5001021965		FN210000000991239	PO210000000496899	WE	27/10/2021	27/10/2021	96	-16,000.00	42090601	D4	P00	42090601	42090600		
20211027	L1312959	1001	5001021993		FN210000000990858	PO210000000535310	WE	27/10/2021	27/10/2021	96	-8,500.00	42090601	D4	P00	42090601	42090600		
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20211027	L1312959	1001	5001022490		FN210000000992474	PO210000000485464	WE	27/10/2021	27/10/2021	96	-4,388.00	42090601	D4	P00	42090601	42090600		
20211027	L1312959	1001	5001022502		FN210000000992511	PO210000000446375	WE	27/10/2021	27/10/2021	96	-5,760.00	42090601	D4	P00	42090601	42090600		
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20211027	L1312959	1001	5001022519		FN210000000992486	CO210000000487954	WE	2										

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211027	L1312959	1001	5001022706		FN210000000994607	CO210000000556900	WE	27/10/2021	27/10/2021	96	-797.64	42090601	D4	P00	42090601	42090600		
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20211028	L1312959	1001	5001026298		FN210000000998131	PO2100000005528872	WE	28/10/2021	28/10/2021	96	-3,000.00	42090601	D4	P00	42090601	42090600		
20211028	L1312959	1001	5001026440		FN210000000985955	CO210000000496618	WE	28/10/2021	28/10/2021	96	-22,551.50	42090601	D4	P00	42090601	42090600		
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20211028	L1312959	1001	5001026895		FN210000000986902	CO210000000551048	WE	28/10/2021	28/10/2021	96	-615.00	42090601	D4	P00	42090601	42090600		
20211028	L1312959	1001	5001027408		FN210000000971646	PO210000000494937	WE	28/10/2021	28/10/2021	96	-7,900.00	42090601	D4	P00	42090601	42090600		
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20211028	L1312959	1001	5001028111		FN210000000998876	PO210000000558318	WE	28/10/2021	28/10/2021	96	-286.00	42090601	D4	P00	42090601	42090600		
20211031	L1312959	1001	5001038210		FN210000000998261	CO210000000555276	WE	31/10/2021	31/10/2021	96	-313.20	42090601	D4	P00	42090601	42090600		
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20211031	L1312959	1001	5001038732		FN210000001010874	CO210000000550310	WE	31/10/2021	31/10/2021	96	-1,179.00	42090601	D4	P00	42090601	42090600		
20211031	L1312959	1001	5001038736		FN210000001010869	CO210000000556882	WE	31/10/2021	31/10/2021	96	-28,051.54	42090601	D4	P00	42090601	42090600		
20211031	L1312959	1001	5001038744		FN210000001010867	CO210000000550527	WE	31/10/2021	31/10/2021	96	-2,036.80	42090601	D4	P00	42090601	42090600		
20211031	L1312959	1001	5001038750		FN210000001010863	CO210000000550329	WE	31/10/2021	31/10/2021	96	-1,440.00	42090601	D4	P00	42090601	42090600		
20211031	L1312959	1001	5001038759		FN210000001010848	CO210000000550346	WE	31/10/2021	31/10/2021	96	-5,451.00	42090601	D4	P00	42090601	42090600		
20211031	L1312959	1001	5001038764		FN210000001010840	CO210000000525684	WE	31/10/2021	31/10/2021	96	-6,525.81	42090601	D4	P00	42090601	42090600		
20211031	L1312959	1001	5001038772		FN210000001010832	CO210000000525543	WE	31/10/2021	31/10/2021	96	-2,982.00	42090601	D4	P00	42090601	42090600		
20211031	L1312959	1001	5001038793		FN210000001010825	CO210000000420958	WE	31/10/2021	31/10/2021	96	-7,150.00	42090601	D4	P00	42090601	42090600		
20211024	L1312959	1001	5000995542		FN210000000960871	CO210000000271364	WE	24/10/2021	24/10/2021	96	-88,000.00	24010101	B6	P9924	42090601	24010100		
20211024	L1312959	1001	5000995545		FN210000000960924	CO210000000271357	WE	24/10/2021	24/10/2021	96	-25,500.00	24010101	B6	P9924	42090601	24010100		
20211025	L1312959	1001	5001001881		FN210000000971449	CO210000000556974	WE	25/10/2021	25/10/2021	96	-799.26	24010101	B6	P9924	42090601	24010100		
20211025	L1312959	1001	5001001925		FN210000000971424	CO210000000556955	WE	25/10/2021	25/10/2021	96	-6,960.00	24010101	B6	P9924	42090601	24010100		
20211025	L1312959	1001	5001001943		FN210000000971414	CO210000000556944	WE	25/10/2021	25/10/2021	96	-7,308.00	24010101	B6	P9924	42090601	24010100		
20211025	L1312959	1001	5001004483		FN210000000971733	CO210000000532174	WE	25/10/2021	25/10/2021	96	-4,500.00	24010101	B6	P9924	42090601	24010100		
20211025	L1312959	1001	5001005440		FN210000000978411	PO210000000547681	WE	25/10/2021	25/10/2021	96	-660.00	24010101	B6	P9924	42090601	24010100		
20211025	L1312959	1001	5001005458		FN210000000978396	PO210000000547707	WE	25/10/2021	25/10/2021	96	-568.00	24010101	B6	P9924	42090601	24010100		
20211025	L1312959	1001	5001005499		FN210000000978378	PO210000000547686	WE	25/10/2021	25/10/2021	96	-1,300.00	24010101	B6	P9924	42090601	24010100		
20211026	L1312959	1001	5001013304		FN210000000984229	PO210000000547674	WE	26/10/2021	26/10/2021	96	-750.00	24010101	B6	P9924	42090601	24010100		
20211026	L1312959	1001	5001013321		FN210000000984166	PO210000000547698	WE	26/10/2021	26/10/2021	96	-510.00	24010101	B6	P9924	42090601	24010100		
20211026	L1312959	1001	5001013766		FN210000000987006	CO210000000522023	WE	26/10/2021	26/10/2021	96	-18,318.24	24010101	B6	P9924	42090601	24010100		
20211026	L1312959	1001	5001013815		FN210000000986903	CO210000000533423	WE	26/10/2021	26/10/2021	96	-15,813.60	24010101	B6	P9924	42090601	24010100		
20211026	L1312959	1001	5001013892		FN210000000985573	CO210000000554614	WE	26/10/2021	26/10/2021	96	-23,501.00	24010101	B6	P9924	42090601	24010100		
20211028	L1312959	1001	5001025618		FN210000000993685	PO210000000482773	WE	28/10/2021	28/10/2021	96	-7,000.00	24010101	B6	P9924	42090601	24010100		
20211028	L1312959	1001	5001025695		FN210000000984435	PO210000000523926	WE	28/10/2021	28/10/2021	96	-600.00	24010101	B6	P9924	42090601	24010100		
20211031	L1312959	1001	5001038245		FN210000000998272	CO210000000558849	WE	31/10/2021	31/10/2021	96	-2,668.00	24010101	B6	P9924	42090601	24010100		
20211031	L1312959	1001	5001039591		FN210000001012079	PO210000000575525	WE	31/10/2021	31/10/2021	96	-2,940.00	24010101	B6	P9924	42090601	24010100		
											-1,046,839.68				42090601			
20211027	L1312959	1001	5001024382	4000211554	62000117	52000091	WE	27/10/2021	27/10/2021	96	-33,841.99	42090701	D4	G000	42090701	42090700		
20211014	L1312959	1001	5000959614		FN210000000928916	PO210000000457485	WE	14/10/2021	14/10/2021	96	-3,000.00	42090701	D4	P00	42090701	42090700		
20211018	L1312959	1001	5000969379	3000373214	62000099	51000024	WE	18/10/2021	18/10/2021	96	-116,800.00	42090701	D4	P00	42090701	42090700		
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20211027	L1312959	1001	5001024579	3000375487	62000114	51000030	WE	27/10/2021	27/10/2021	96	-74,700.00	42090701	D4	P00	42090701	42090700		
20211031	L1312959	1001	5001039448		FN210000001011219	CO210000000550481	WE	31/10/2021	31/10/2021	96	-4,800.00	42090701	D4	P00	42090701	42090700		
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											-264,600.99				42090701			
20211031	L1312959	1001	5001039496		FN210000001011936	PO210000000261006	WE	31/10/2021	31/10/2021	96	-8,605.00	42090801	D4	G000	42090801	42090800		
20211007	L1312959	1001	5000920714		FN210000000893541	CO210000000465188	WE	7/10/2021	7/10/2021	96	-900.00	42090801	D4	P00	42090801	42090800		
20211026	L1312959	1001	5001013693		FN210000000985670	CO210000000477441	WE	26/10/2021	26/10/2021	96	-2,111.50	42090801	D4	P00	42090801	42090800		
20211026	L1312959	1001	5001013707		FN210000000985581	CO210000000477432	WE	26/10/2021	26/10/2021	96	-2,111.50	42090801	D4	P00	42090801	42090800		
20211027	L1312959	1001	5001020686		FN210000000991967	CO210000000530122	WE	27/10/2021	27/10/2021	96	-545.40	42090801	D4	P00	42090801	42090800		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211027	L1312959	1001	5001020869		FN210000000991550	CO210000000463866	WE	27/10/2021	27/10/2021	96	-70.00	42090801	D4	P00	42090801	42090800		
20211028	L1312959	1001	5001029942		FN210000000995455	PO210000000521912	WE	28/10/2021	28/10/2021	96	-254.60	42090801	D4	P00	42090801	42090800		
20211028	L1312959	1001	5001029954		FN210000000995530	CO210000000525405	WE	28/10/2021	28/10/2021	96	-149.10	42090801	D4	P00	42090801	42090800		
20211028	L1312959	1001	5001029969		FN210000000995753	CO210000000530008	WE	28/10/2021	28/10/2021	96	-945.00	42090801	D4	P00	42090801	42090800		
20211028	L1312959	1001	5001029990		FN210000001001573	PO210000000529083	WE	28/10/2021	28/10/2021	96	-553.50	42090801	D4	P00	42090801	42090800		
20211028	L1312959	1001	5001029999		FN210000001001518	PO210000000554684	WE	28/10/2021	28/10/2021	96	-240.00	42090801	D4	P00	42090801	42090800		
20211028	L1312959	1001	5001030015		FN210000001001424	PO210000000554696	WE	28/10/2021	28/10/2021	96	-400.00	42090801	D4	P00	42090801	42090800		
20211028	L1312959	1001	5001030027		FN210000001001395	PO210000000554655	WE	28/10/2021	28/10/2021	96	-480.00	42090801	D4	P00	42090801	42090800		
20211028	L1312959	1001	5001030035		FN210000001001286	PO210000000554699	WE	28/10/2021	28/10/2021	96	-850.00	42090801	D4	P00	42090801	42090800		
20211028	L1312959	1001	5001030043		FN210000001001355	CO210000000506006	WE	28/10/2021	28/10/2021	96	-6,696.00	42090801	D4	P00	42090801	42090800		
20211028	L1312959	1001	5001030064		FN210000001000928	PO210000000428994	WE	28/10/2021	28/10/2021	96	-2,700.00	42090801	D4	P00	42090801	42090800		
20211028	L1312959	1001	5001030085		FN210000001000969	PO210000000554670	WE	28/10/2021	28/10/2021	96	-180.00	42090801	D4	P00	42090801	42090800		
20211031	L1312959	1001	5001039360		FN210000001011081	CO210000000538229	WE	31/10/2021	31/10/2021	96	-421.02	42090801	D4	P00	42090801	42090800		
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20211031	L1312959	1001	5001039371		FN210000001011002	PO210000000539488	WE	31/10/2021	31/10/2021	96	-391.68	42090801	D4	P00	42090801	42090800		
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20211031	L1312959	1001	5001039400		FN210000001010889	CO210000000530068	WE	31/10/2021	31/10/2021	96	-168.84	42090801	D4	P00	42090801	42090800		
20211031	L1312959	1001	5001039405		FN210000001010789	PO210000000539606	WE	31/10/2021	31/10/2021	96	-86.00	42090801	D4	P00	42090801	42090800		
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20211031	L1312959	1001	5001039428		FN210000001010677	CO210000000525060	WE	31/10/2021	31/10/2021	96	-276.00	42090801	D4	P00	42090801	42090800		
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20211031	L1312959	1001	5001039468		FN210000001010801	CO210000000550896	WE	31/10/2021	31/10/2021	96	-2,902.50	42090801	D4	P00	42090801	42090800		
20211031	L1312959	1001	5001039701		FN210000001000852	PO210000000554680	WE	31/10/2021	31/10/2021	96	-2,320.00	42090801	D4	P00	42090801	42090800		
20211028	L1312959	1001	5001029977		FN210000000997892	PO210000000538641	WE	28/10/2021	28/10/2021	96	-2,563.20	24010101	B6	P9924	42090801	24010100		
20211028	L1312959	1001	5001030058		FN210000001001254	PO210000000558359	WE	28/10/2021	28/10/2021	96	-2,400.00	24010101	B6	P9924	42090801	24010100		
20211031	L1312959	1001	5001039348		FN210000001011278	CO210000000559419	WE	31/10/2021	31/10/2021	96	-630.00	24010101	B6	P9924	42090801	24010100		
20211031	L1312959	1001	5001039351		FN210000001011257	CO210000000559693	WE	31/10/2021	31/10/2021	96	-2,220.00	24010101	B6	P9924	42090801	24010100		
20211031	L1312959	1001	5001039422		FN210000001010692	PO210000000554380	WE	31/10/2021	31/10/2021	96	-2,396.70	24010101	B6	P9924	42090801	24010100		
											-50,500.48				42090801			
20211024	L1312959	1001	5000996794		FN210000000969316	CO210000000447121	WE	24/10/2021	24/10/2021	96	-3,700.00	42091127	D4	P00	42091101	42091100		
20211028	L1312959	1001	5001025417		FN210000000966369	CO210000000557626	WE	28/10/2021	28/10/2021	96	-28,453.20	42091101	D4	P00	42091101	42091100		
20211028	L1312959	1001	5001025441		FN210000000995978	PO210000000523916	WE	28/10/2021	28/10/2021	96	-2,040.00	42091141	D4	P00	42091101	42091100		
20211028	L1312959	1001	5001025474		FN210000000996320	CO210000000496928	WE	28/10/2021	28/10/2021	96	-2,104.50	42091127	D4	P00	42091101	42091100		
20211028	L1312959	1001	5001025518		FN210000000996046	CO210000000496867	WE	28/10/2021	28/10/2021	96	-2,104.50	42091127	D4	P00	42091101	42091100		
20211028	L1312959	1001	5001025595		FN210000000989848	PO210000000524066	WE	28/10/2021	28/10/2021	96	-2,188.80	42091141	D4	P00	42091101	42091100		
20211028	L1312959	1001	5001025704		FN210000000979997	CO210000000513348	WE	28/10/2021	28/10/2021	96	-284.70	42091141	D4	P00	42091101	42091100		
20211028	L1312959	1001	5001026182		FN210000000998079	CO210000000487033	WE	28/10/2021	28/10/2021	96	-12,881.20	42091141	D4	P00	42091101	42091100		
20211028	L1312959	1001	5001027080		FN210000000999233	PO210000000523898	WE	28/10/2021	28/10/2021	96	-2,940.00	42091141	D4	P00	42091101	42091100		
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20210907	L1312959	1001	5000791385		FN210000000766520	CO210000000456367	WE	7/9/2021	7/9/2021	96	-18,000.00	99122401	B7	E701	42091201	99122400		
20210914	L1312959	1001	5000825501		FN210000000802066	CO210000000464032	WE	14/9/2021	14/9/2021	96	-14,400.00	99122401	B7	E701	42091201	99122400		
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20210922	L1312959	1001	5000854367		FN210000000830275	CO210000000472316	WE	22/9/2021	22/9/2021	96	-27,000.00	99122401	B7	E701	42091201	99122400		
20211007	L1312959	1001	5000922383		FN210000000889722	CO210000000445225	WE	7/10/2021	7/10/2021	96	-61,180.00	99122401	B7	E701	42091201	99122400		
20211020	L1312959	1001	5000979578		FN210000000952412	CO210000000498483	WE	20/10/2021	20/10/2021	96	-18,000.00	99122401	B7	E701	42091201	99122400		
20211028	L1312959	1001	5001025876		FN210000000994761	CO210000000503427	WE	28/10/2021	28/10/2021	96	-164,569.00	99122401	B7	E701	42091201	99122400		
20211028	L1312959	1001	5001027999		FN210000001000157	PO210000000502274	WE	28/10/2021	28/10/2021	96	-700.00	99122401	B7	E701	42091201	99122400		
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20211007	L1312959	1001	5000921597		FN210000000875361	PO210000000392507	WE	7/10/2021	7/10/2021	96	-200.00	42091201	D4	G000	42091201	42091200		
20211010	L1312959	1001	5000929927		FN210000000903739	PO210000000423251	WE	10/10/2021	10/10/2021	96	-200.00	42091201	D4	G000	42091201	42091200		
20211010	L1312959	1001	5000930025		FN210000000856452	CO210000000483044	WE	10/10/2021	10/10/2021	96	-7,484.27	42091201	D4	G000	42091201	42091200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20211017	L1312959	1001	5000965830		FN210000000938514	PO2100000003564123	WE	17/10/2021	17/10/2021	96	-1,150.00	42091201	D4	G000	42091201	42091200		
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20211018	L1312959	1001	5000967622		FN210000000938211	CO210000000413594	WE	18/10/2021	18/10/2021	96	-35,520.00	42091201	D4	G000	42091201	42091200		
20211029	L1312959	1001	5001034964		FN210000000999782	PO210000000399939	WE	29/10/2021	29/10/2021	96	-7,200.00	42091201	D4	G000	42091201	42091200		
20211029	L1312959	1001	5001034974		FN210000001000028	PO210000000356845	WE	29/10/2021	29/10/2021	96	-4,350.00	42091201	D4	G000	42091201	42091200		
20211029	L1312959	1001	5001034982		FN210000001000273	PO210000000531585	WE	29/10/2021	29/10/2021	96	-2,501.00	42091201	D4	G000	42091201	42091200		
20211029	L1312959	1001	5001034994		FN210000001000316	PO210000000539373	WE	29/10/2021	29/10/2021	96	-12,180.00	42010801	D4	G000	42091201	42010800		
20211029	L1312959	1001	5001035001		FN210000001000405	PO210000000510061	WE	29/10/2021	29/10/2021	96	-2,700.00	42091201	D4	G000	42091201	42091200		
20211029	L1312959	1001	5001035008		FN210000001000527	PO210000000525830	WE	29/10/2021	29/10/2021	96	-3,180.00	42091201	D4	G000	42091201	42091200		
20211029	L1312959	1001	5001035017		FN210000001000620	PO210000000305499	WE	29/10/2021	29/10/2021	96	-2,261.16	42091201	D4	G000	42091201	42091200		
20211029	L1312959	1001	5001035020		FN210000001000741	PO210000000489167	WE	29/10/2021	29/10/2021	96	-3,000.00	42091201	D4	G000	42091201	42091200		
20211029	L1312959	1001	5001035031		FN210000001000971	PO210000000347322	WE	29/10/2021	29/10/2021	96	-8,700.00	42091201	D4	G000	42091201	42091200		
20211029	L1312959	1001	5001035038		FN210000001001021	PO210000000452710	WE	29/10/2021	29/10/2021	96	-950.00	42091201	D4	G000	42091201	42091200		
20211029	L1312959	1001	5001035043		FN210000001001094	PO210000000514196	WE	29/10/2021	29/10/2021	96	-1,765.00	42091201	D4	G000	42091201	42091200		
20211029	L1312959	1001	5001035050		FN210000001001200	PO210000000539400	WE	29/10/2021	29/10/2021	96	-2,675.00	42091201	D4	G000	42091201	42091200		
20211029	L1312959	1001	5001035061		FN210000001001225	PO210000000460663	WE	29/10/2021	29/10/2021	96	-800.00	42091201	D4	G000	42091201	42091200		
20211029	L1312959	1001	5001035064		FN210000001001432	PO210000000516088	WE	29/10/2021	29/10/2021	96	-630.00	42091201	D4	G000	42091201	42091200		
20211029	L1312959	1001	5001035071		FN210000001001502	PO210000000452735	WE	29/10/2021	29/10/2021	96	-9,950.00	42091201	D4	G000	42091201	42091200		
20211029	L1312959	1001	5001035085		FN210000001001532	PO210000000515859	WE	29/10/2021	29/10/2021	96	-630.00	42091201	D4	G000	42091201	42091200		
20211031	L1312959	1001	5001038034		FN210000001007594	PO210000000544985	WE	31/10/2021	31/10/2021	96	-6,169.60	24010101	B6	G000	42091201	24010100		
20211031	L1312959	1001	5001038037		FN210000001007535	CO210000000538128	WE	31/10/2021	31/10/2021	96	-1,040.00	24010101	B6	G000	42091201	24010100		
20211031	L1312959	1001	5001038038		FN210000001007522	CO210000000556241	WE	31/10/2021	31/10/2021	96	-2,358.00	24010101	B6	G000	42091201	24010100		
20211031	L1312959	1001	5001038989		FN210000001007516	CO210000000557779	WE	31/10/2021	31/10/2021	96	-267.50	42091201	D4	G000	42091201	42091200		
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20211031	L1312959	1001	5001039025		FN210000001011086	PO210000000515775	WE	31/10/2021	31/10/2021	96	-6,620.00	42091201	D4	G000	42091201	42091200		
20211031	L1312959	1001	5001039030		FN210000001011062	PO210000000544959	WE	31/10/2021	31/10/2021	96	-295.00	42091201	D4	G000	42091201	42091200		
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20211031	L1312959	1001	5001039052		FN210000001010899	PO210000000492531	WE	31/10/2021	31/10/2021	96	-11,625.00	42091201	D4	G000	42091201	42091200		
20211031	L1312959	1001	5001039077		FN210000001010888	PO210000000492530	WE	31/10/2021	31/10/2021	96	-15,800.00	42091201	D4	G000	42091201	42091200		
20211031	L1312959	1001	5001039317		FN210000001010563	CO210000000331343	WE	31/10/2021	31/10/2021	96	-48,000.00	42091201	D4	G000	42091201	42091200		
20211031	L1312959	1001	5001039325		FN210000001011436	PO210000000471009	WE	31/10/2021	31/10/2021	96	-1,172.48	42091201	D4	G000	42091201	42091200		
20211014	L1312959	1001	5000958018		FN210000000931358	CO210000000529916	WE	14/10/2021	14/10/2021	96	-11,300.00	42091201	D4	P00	42091201	42091200		
20211020	L1312959	1001	5000979608		FN210000000952372	CO210000000518314	WE	20/10/2021	20/10/2021	96	-36,000.00	42091201	D4	P00	42091201	42091200		
20211028	L1312959	1001	5001025869		FN210000000994788	PO210000000536706	WE	28/10/2021	28/10/2021	96	-840.00	42091201	D4	P00	42091201	42091200		
20211028	L1312959	1001	5001025889		FN210000000994697	PO210000000469314	WE	28/10/2021	28/10/2021	96	-5,311.62	42091201	D4	P00	42091201	42091200		
20211028	L1312959	1001	5001025900		FN210000000994657	CO210000000529979	WE	28/10/2021	28/10/2021	96	-236,072.00	42091201	D4	P00	42091201	42091200		
20211028	L1312959	1001	5001025910		FN210000000994618	CO210000000554852	WE	28/10/2021	28/10/2021	96	-36,656.00	42091201	D4	P00	42091201	42091200		
20211028	L1312959	1001	5001025925		FN210000000994530	CO210000000544148	WE	28/10/2021	28/10/2021	96	-802.62	42091201	D4	P00	42091201	42091200		
20211028	L1312959	1001	5001025959		FN210000000994488	CO210000000542277	WE	28/10/2021	28/10/2021	96	-7,482.00	42091201	D4	P00	42091201	42091200		
20211028	L1312959	1001	5001025975		FN210000000994449	CO210000000542291	WE	28/10/2021	28/10/2021	96	-8,255.72	42091201	D4	P00	42091201	42091200		
20211028	L1312959	1001	5001025994		FN210000000994417	CO210000000544079	WE	28/10/2021	28/10/2021	96	-8,287.44	42091201	D4	P00	42091201	42091200		
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20211028	L1312959	1001	5001027557		FN210000000998422	CO210000000542482	WE	28/10/2021	28/10/2021	96	-15,564.74	42091201	D4	P00	42091201	42091200		
20211028	L1312959	1001	5001027577		FN210000000998357	CO210000000542245	WE	28/10/2021	28/10/2021	96	-150.80	42091201	D4	P00	42091201	42091200		
20211028	L1312959	1001	5001027599		FN210000000998322	CO210000000542254	WE	28/10/2021	28/10/2021	96	-7,429.80	42091201	D4	P00	42091201	42091200		
20211028	L1312959	1001	5001027616		FN210000000998286	CO210000000485417	WE	28/10/2021	28/10/2021	96	-3,542.70	42091201	D4	P00	42091201	42091200		
20211028	L1312959	1001	5001027650		FN210000000998236	CO210000000544114	WE	28/10/2021	28/10/2021	96	-8,669.24	42091201	D4	P00	42091201	42091200		
20211028	L1312959	1001	5001027673		FN210000000998179	CO210000000544158	WE	28/10/2021	28/10/2021	96	-18,709.84	42091201	D4	P00	42091201	42091200		
20211028	L1312959	1001	5001027689		FN210000000998104	CO210000000487949	WE	28/10/2021	28/10/2021	96	-518.75	42091201	D4	P00	42091201	42091200		
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Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20211031	L1312959	1001	5001038033		FN210000001007634	PO210000000529297	WE	31/10/2021	31/10/2021	96	-34,963.50	42091201	D4	P00	42091201	42091200		
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20211031	L1312959	1001	5001038039		FN210000001007516	CO210000000557779	WE	31/10/2021	31/10/2021	96	-6,780.00	42091201	D4	P00	42091201	42091200		
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20211031	L1312959	1001	5001038042		FN210000001007281	CO210000000492944	WE	31/10/2021	31/10/2021	96	-24,245.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038043		FN210000001007279	CO210000000492944	WE	31/10/2021	31/10/2021	96	-9,698.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038044		FN210000001007273	CO210000000492944	WE	31/10/2021	31/10/2021	96	-19,396.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038045		FN210000001007265	CO210000000492944	WE	31/10/2021	31/10/2021	96	-29,094.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038046		FN210000001007252	CO210000000492944	WE	31/10/2021	31/10/2021	96	-24,245.00	42091201	D4	P00	42091201	42091200		
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20211031	L1312959	1001	5001038051		FN210000001007203	CO210000000492944	WE	31/10/2021	31/10/2021	96	-9,698.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038052		FN210000001007097	CO210000000529961	WE	31/10/2021	31/10/2021	96	-469.92	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038053		FN210000001007078	PO210000000529342	WE	31/10/2021	31/10/2021	96	-6,987.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038054		FN210000001007039	CO210000000529925	WE	31/10/2021	31/10/2021	96	-2,580.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038055		FN210000001007001	CO210000000529917	WE	31/10/2021	31/10/2021	96	-1,890.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038056		FN210000001006942	CO210000000529941	WE	31/10/2021	31/10/2021	96	-25,452.00	42091201	D4	P00	42091201	42091200		
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20211031	L1312959	1001	5001038058		FN210000001006905	CO210000000529913	WE	31/10/2021	31/10/2021	96	-93.20	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038059		FN210000001003212	PO210000000529344	WE	31/10/2021	31/10/2021	96	-2,283.12	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038061		FN210000001003193	PO210000000529344	WE	31/10/2021	31/10/2021	96	-17,776.15	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038062		FN210000001003162	PO210000000529344	WE	31/10/2021	31/10/2021	96	-8,073.05	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038063		FN210000001002884	CO210000000529977	WE	31/10/2021	31/10/2021	96	-15,262.50	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038064		FN210000001002280	CO210000000529905	WE	31/10/2021	31/10/2021	96	-31,576.50	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038065		FN210000001002253	CO210000000529972	WE	31/10/2021	31/10/2021	96	-1,263.20	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038066		FN210000001002232	CO210000000529933	WE	31/10/2021	31/10/2021	96	-4,887.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038067		FN210000001002182	CO210000000529946	WE	31/10/2021	31/10/2021	96	-2,706.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038068		FN210000001002157	CO210000000529915	WE	31/10/2021	31/10/2021	96	-6,294.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038069		FN210000001002117	PO210000000520709	WE	31/10/2021	31/10/2021	96	-2,700.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038070		FN210000001002080	PO210000000520683	WE	31/10/2021	31/10/2021	96	-12,200.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038470		FN210000001010444	CO210000000529988	WE	31/10/2021	31/10/2021	96	-18,840.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038471		FN210000001010438	CO210000000529988	WE	31/10/2021	31/10/2021	96	-6,280.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038473		FN210000001010412	CO210000000529988	WE	31/10/2021	31/10/2021	96	-3,140.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038475		FN210000001010403	CO210000000529988	WE	31/10/2021	31/10/2021	96	-9,420.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038479		FN210000001010397	CO210000000529988	WE	31/10/2021	31/10/2021	96	-6,594.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038480		FN210000001010380	CO210000000529988	WE	31/10/2021	31/10/2021	96	-15,700.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038484		FN210000001010371	CO210000000529988	WE	31/10/2021	31/10/2021	96	-16,956.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038488		FN210000001010361	CO210000000529988	WE	31/10/2021	31/10/2021	96	-18,840.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038491		FN210000001010353	CO210000000529988	WE	31/10/2021	31/10/2021	96	-43,960.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038494		FN210000001010296	CO210000000557803	WE	31/10/2021	31/10/2021	96	-1,616.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038498		FN210000001010269	CO210000000557786	WE	31/10/2021	31/10/2021	96	-124.00	42091201	D4	P00	42091201	42091200		
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20211031	L1312959	1001	5001038505		FN210000001010247	CO210000000557765	WE	31/10/2021	31/10/2021	96	-471.50	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001039039		FN210000001011038	PO210000000437691	WE	31/10/2021	31/10/2021	96	-19,922.00	42091201	D4	P00	42091201	42091200		
20211031	L1312959	1001	5001038040		FN210000001007514	CO210000000501666	WE	31/10/2021	31/10/2021	96	-2,203.00	24010101	B6	P9924	42091201	24010100		
20211029	L1312959	1001	5001035130		FN210000001001563	PO210000000507228	WE	29/10/2021	29/10/2021	96	-1,650.00	42091201	D4	P9942	42091201	42091200		
											-1,552,487.02				42091201			
20211025	L1312959	1001	5001005443		FN210000000972254	CO210000000512231	WE	25/10/2021	25/10/2021	96	-5,313.00	42091301	D4	G000	42091301	42091300		
20211028	L1312959	1001	5001026732		FN210000000997556	CO210000000526611	WE	28/10/2021	28/10/2021	96	-5,428.80	42091301	D4	P00	42091301	42091300		
											-10,741.80				42091301			
20211018	L1312959	1001	5000973643		FN210000000935280	CO210000000525371	WE	18/10/2021	18/10/2021	96	-410.00	42091501	D4	G000	42091501	42091500		
20211018	L1312959	1001	5000973645		FN210000000935306	CO210000000525371	WE	18/10/2021	18/10/2021	96	-410.00	42091501	D4	G000	42091501	42091500		
20211018	L1312959	1001	5000973646		FN210000000940250	CO210000000525371	WE	18/10/2021	18/10/2021	96	-1,129.00	42091501	D4	G000	42091501	42091500		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211027	L1312959	1001	5001022556		FN21000000978842	PO210000000566789	WE	27/10/2021	27/10/2021	96	-4,110.00	42091501	D4	G000	42091501	42091500		
20211027	L1312959	1001	5001022578		FN21000000979014	PO210000000267899	WE	27/10/2021	27/10/2021	96	-1,027.00	42091501	D4	G000	42091501	42091500		
20211027	L1312959	1001	5001022593		FN21000000979161	PO210000000519976	WE	27/10/2021	27/10/2021	96	-6,600.00	42091501	D4	G000	42091501	42091500		
20211027	L1312959	1001	5001022659		FN21000000979249	PO210000000530840	WE	27/10/2021	27/10/2021	96	-535.00	42091501	D4	G000	42091501	42091500		
20211027	L1312959	1001	5001022965		FN21000000979338	PO210000000459907	WE	27/10/2021	27/10/2021	96	-572.32	42091501	D4	G000	42091501	42091500		
20211027	L1312959	1001	5001023216		FN21000000982460	PO210000000566836	WE	27/10/2021	27/10/2021	96	-1,110.00	42091501	D4	G000	42091501	42091500		
20211027	L1312959	1001	5001023231		FN21000000982477	PO210000000566845	WE	27/10/2021	27/10/2021	96	-1,520.00	42091501	D4	G000	42091501	42091500		
20211027	L1312959	1001	5001023249		FN21000000982494	PO210000000566852	WE	27/10/2021	27/10/2021	96	-1,130.00	42091501	D4	G000	42091501	42091500		
20211027	L1312959	1001	5001023658		FN21000000983202	PO210000000554011	WE	27/10/2021	27/10/2021	96	-1,023.00	42091501	D4	G000	42091501	42091500		
20211027	L1312959	1001	5001024146		FN21000000983033	PO210000000513812	WE	27/10/2021	27/10/2021	96	-2,691.75	42091501	D4	G000	42091501	42091500		
20211027	L1312959	1001	5001024212		FN21000000979344	PO210000000553962	WE	27/10/2021	27/10/2021	96	-473.33	42091501	D4	G000	42091501	42091500		
20211027	L1312959	1001	5001024229		FN21000000979351	PO210000000553957	WE	27/10/2021	27/10/2021	96	-545.06	42091501	D4	G000	42091501	42091500		
20211031	L1312959	1001	5001039802		FN21000000998469	PO210000000566936	WE	31/10/2021	31/10/2021	96	-1,530.00	42091501	D4	G000	42091501	42091500		
20211031	L1312959	1001	5001039815		FN21000000998494	PO210000000566929	WE	31/10/2021	31/10/2021	96	-840.00	42091501	D4	G000	42091501	42091500		
20211031	L1312959	1001	5001039830		FN21000000998539	PO210000000566940	WE	31/10/2021	31/10/2021	96	-2,305.00	42091501	D4	G000	42091501	42091500		
20211031	L1312959	1001	5001039835		FN21000000998560	PO210000000566940	WE	31/10/2021	31/10/2021	96	-385.00	42091501	D4	G000	42091501	42091500		
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20211031	L1312959	1001	5001039842		FN21000000998762	PO210000000573201	WE	31/10/2021	31/10/2021	96	-3,015.00	42091501	D4	G000	42091501	42091500		
20211031	L1312959	1001	5001039896		FN21000000998809	PO210000000513809	WE	31/10/2021	31/10/2021	96	-1,239.00	42091501	D4	G000	42091501	42091500		
20211031	L1312959	1001	5001039901		FN21000000998852	PO210000000566810	WE	31/10/2021	31/10/2021	96	-450.00	42091501	D4	G000	42091501	42091500		
20211031	L1312959	1001	5001039907		FN21000000998887	PO210000000566771	WE	31/10/2021	31/10/2021	96	-2,283.00	42091501	D4	G000	42091501	42091500		
20211031	L1312959	1001	5001039924		FN21000000998975	CO210000000550816	WE	31/10/2021	31/10/2021	96	-43,790.00	42091501	D4	G000	42091501	42091500		
20211027	L1312959	1001	5001020453		FN21000000981583	CO210000000540098	WE	27/10/2021	27/10/2021	96	-20,300.00	42091501	D4	P00	42091501	42091500		
20211027	L1312959	1001	5001020496		FN21000000981712	CO210000000540125	WE	27/10/2021	27/10/2021	96	-24,284.40	42091501	D4	P00	42091501	42091500		
20211027	L1312959	1001	5001020621		FN21000000981848	PO210000000511505	WE	27/10/2021	27/10/2021	96	-124.00	42091501	D4	P00	42091501	42091500		
20211027	L1312959	1001	5001024118		FN21000000981387	CO210000000511860	WE	27/10/2021	27/10/2021	96	-260.00	42091501	D4	P00	42091501	42091500		
20211031	L1312959	1001	5001039947		FN210000001010923	PO210000000541706	WE	31/10/2021	31/10/2021	96	-5,500.00	42091501	D4	P00	42091501	42091500		
20211031	L1312959	1001	5001039949		FN210000001010943	PO210000000541672	WE	31/10/2021	31/10/2021	96	-9,640.00	42091501	D4	P00	42091501	42091500		
20211031	L1312959	1001	5001039953		FN210000001010956	PO210000000541660	WE	31/10/2021	31/10/2021	96	-1,950.00	42091501	D4	P00	42091501	42091500		
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20211031	L1312959	1001	5001039960		FN210000001011013	PO210000000511510	WE	31/10/2021	31/10/2021	96	-1,040.00	42091501	D4	P00	42091501	42091500		
20211031	L1312959	1001	5001039963		FN210000001011017	PO210000000511524	WE	31/10/2021	31/10/2021	96	-403.00	42091501	D4	P00	42091501	42091500		
20211031	L1312959	1001	5001039969		FN210000001011041	PO210000000541710	WE	31/10/2021	31/10/2021	96	-1,000.00	42091501	D4	P00	42091501	42091500		
20211031	L1312959	1001	5001039979		FN210000001011048	PO210000000514266	WE	31/10/2021	31/10/2021	96	-1,840.00	42091501	D4	P00	42091501	42091500		
20211031	L1312959	1001	5001040014		FN210000001011053	PO210000000529566	WE	31/10/2021	31/10/2021	96	-1,000.00	42091501	D4	P00	42091501	42091500		
20211031	L1312959	1001	5001040025		FN210000001011079	PO210000000511438	WE	31/10/2021	31/10/2021	96	-2,910.00	42091501	D4	P00	42091501	42091500		
											-152,346.86				42091501			
20211021	L1312959	1001	5000986323		FN210000000960058	PO210000000461821	WE	21/10/2021	21/10/2021	96	-5,945.00	42091601	D4	G000	42091601	42091600		
20211024	L1312959	1001	5000996956		FN210000000968967	PO210000000387052	WE	24/10/2021	24/10/2021	96	-2,280.00	42091601	D4	G000	42091601	42091600		
20211024	L1312959	1001	5000996958		FN210000000968960	PO210000000387053	WE	24/10/2021	24/10/2021	96	-620.00	42091601	D4	G000	42091601	42091600		
20211025	L1312959	1001	5001005081		FN210000000977133	CO210000000530061	WE	25/10/2021	25/10/2021	96	-217.50	42091601	D4	G000	42091601	42091600		
20211025	L1312959	1001	5001005588		FN210000000968984	PO210000000533095	WE	25/10/2021	25/10/2021	96	-500.00	42091601	D4	G000	42091601	42091600		
20211025	L1312959	1001	5001005599		FN210000000968954	PO210000000487645	WE	25/10/2021	25/10/2021	96	-2,401.00	42091601	D4	G000	42091601	42091600		
20211025	L1312959	1001	5001005877		FN210000000968949	PO210000000357088	WE	25/10/2021	25/10/2021	96	-1,950.00	42091601	D4	G000	42091601	42091600		
20211026	L1312959	1001	5001015577		FN210000000985343	PO210000000565163	WE	26/10/2021	26/10/2021	96	-4,238.00	42091601	D4	G000	42091601	42091600		
20211027	L1312959	1001	5001017965		FN210000000990580	PO210000000556743	WE	27/10/2021	27/10/2021	96	-726.00	42091601	D4	G000	42091601	42091600		
20211027	L1312959	1001	5001020562		FN210000000989232	PO210000000565196	WE	27/10/2021	27/10/2021	96	-2,420.00	42091601	D4	G000	42091601	42091600		
20211027	L1312959	1001	5001024321		FN210000000995563	PO210000000371542	WE	27/10/2021	27/10/2021	96	-5,950.00	42091601	D4	G000	42091601	42091600		
20211024	L1312959	1001	5000996952		FN210000000968973	PO210000000327082	WE	24/10/2021	24/10/2021	96	-663.00	42091601	D4	P00	42091601	42091600		
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20211025	L1312959	1001	5001002013		FN210000000970016	PO210000000532939	WE	25/10/2021	25/10/2021	96	-450.00	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001002027		FN210000000975201	CO210000000531234	WE	25/10/2021	25/10/2021	96	-452.00	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001002039		FN210000000975159	PO210000000531396	WE	25/10/2021	25/10/2021	96	-149.40	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001002052		FN210000000975115	CO210000000531495	WE	25/10/2021	25/10/2021	96	-1,301.53	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001002063		FN210000000975093	CO210000000531419	WE	25/10/2021	25/10/2021	96	-10,824.78	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001002080		FN210000000974182	CO210000000531412	WE	25/10/2021	25/10/2021	96	-6,139.69	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001002173		FN210000000974151	CO210000000531403	WE	25/10/2021	25/10/2021	96	-1,475.92	42091601	D4	P00	42091601	42091600		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211025	L1312959	1001	5001002205		FN210000000974118	CO210000000531472	WE	25/10/2021	25/10/2021	96	-988.90	42091601	D4	P00	42091601	42091600		
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20211025	L1312959	1001	5001002233		FN210000000974069	CO210000000531446	WE	25/10/2021	25/10/2021	96	-6,885.07	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001002248		FN210000000974012	CO210000000531463	WE	25/10/2021	25/10/2021	96	-857.84	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001004443		FN210000000977167	CO210000000533567	WE	25/10/2021	25/10/2021	96	-1,359.86	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001004466		FN210000000957975	CO210000000526977	WE	25/10/2021	25/10/2021	96	-46.40	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001004480		FN210000000977148	CO210000000530309	WE	25/10/2021	25/10/2021	96	-224.10	42091601	D4	P00	42091601	42091600		
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20211025	L1312959	1001	5001005282		FN210000000969999	CO210000000533072	WE	25/10/2021	25/10/2021	96	-2,561.35	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001005296		FN210000000969994	CO210000000531724	WE	25/10/2021	25/10/2021	96	-153.61	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001005312		FN210000000969990	CO210000000532590	WE	25/10/2021	25/10/2021	96	-5,809.42	42091601	D4	P00	42091601	42091600		
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20211025	L1312959	1001	5001005365		FN210000000969974	CO210000000533337	WE	25/10/2021	25/10/2021	96	-916.14	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001005381		FN210000000969972	CO210000000533330	WE	25/10/2021	25/10/2021	96	-1,767.09	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001005396		FN210000000969961	CO210000000533322	WE	25/10/2021	25/10/2021	96	-3,697.54	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001005430		FN210000000969956	CO210000000533316	WE	25/10/2021	25/10/2021	96	-4,012.57	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001005446		FN210000000969929	CO210000000533312	WE	25/10/2021	25/10/2021	96	-19,566.76	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001005477		FN210000000969905	CO210000000533079	WE	25/10/2021	25/10/2021	96	-5,350.52	42091601	D4	P00	42091601	42091600		
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20211025	L1312959	1001	5001005545		FN210000000969894	CO210000000530452	WE	25/10/2021	25/10/2021	96	-28,867.50	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001005558		FN210000000969889	CO210000000530450	WE	25/10/2021	25/10/2021	96	-61,584.00	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001005625		FN210000000968937	PO210000000465866	WE	25/10/2021	25/10/2021	96	-1,538.40	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001005635		FN210000000968919	CO210000000530436	WE	25/10/2021	25/10/2021	96	-399.90	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001005652		FN210000000968911	CO210000000530427	WE	25/10/2021	25/10/2021	96	-551.55	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001005670		FN210000000968898	CO210000000531256	WE	25/10/2021	25/10/2021	96	-3,780.00	42091601	D4	P00	42091601	42091600		
20211025	L1312959	1001	5001005737		FN210000000978785	PO210000000559035	WE	25/10/2021	25/10/2021	96	-110.00	42091601	D4	P00	42091601	42091600		
20211026	L1312959	1001	5001012074		FN210000000984534	CO210000000557177	WE	26/10/2021	26/10/2021	96	-130,677.00	42091601	D4	P00	42091601	42091600		
20211026	L1312959	1001	5001012082		FN210000000984521	CO210000000531531	WE	26/10/2021	26/10/2021	96	-149.40	42091601	D4	P00	42091601	42091600		
20211026	L1312959	1001	5001012095		FN210000000957636	CO210000000526947	WE	26/10/2021	26/10/2021	96	-6,128.78	42091601	D4	P00	42091601	42091600		
20211026	L1312959	1001	5001015581		FN210000000984508	CO210000000553861	WE	26/10/2021	26/10/2021	96	-30,771.90	42091601	D4	P00	42091601	42091600		
20211026	L1312959	1001	5001015587		FN210000000983193	CO210000000553979	WE	26/10/2021	26/10/2021	96	-7,331.20	42091601	D4	P00	42091601	42091600		
20211026	L1312959	1001	5001015589		FN210000000983164	CO210000000553866	WE	26/10/2021	26/10/2021	96	-9,164.00	42091601	D4	P00	42091601	42091600		
20211026	L1312959	1001	5001015600		FN210000000983076	CO210000000553901	WE	26/10/2021	26/10/2021	96	-3,279.90	42091601	D4	P00	42091601	42091600		
20211026	L1312959	1001	5001015698		FN210000000975246	CO210000000553967	WE	26/10/2021	26/10/2021	96	-9,265.50	42091601	D4	P00	42091601	42091600		
20211026	L1312959	1001	5001015705		FN210000000975296	PO210000000533004	WE	26/10/2021	26/10/2021	96	-324.16	42091601	D4	P00	42091601	42091600		
20211026	L1312959	1001	5001015710		FN210000000975278	CO210000000524054	WE	26/10/2021	26/10/2021	96	-33,358.00	42091601	D4	P00	42091601	42091600		
20211026	L1312959	1001	5001015718		FN210000000971348	CO210000000531334	WE	26/10/2021	26/10/2021	96	-3,263.45	42091601	D4	P00	42091601	42091600		
20211027	L1312959	1001	5001018006		FN210000000989366	CO210000000530439	WE	27/10/2021	27/10/2021	96	-1,030.00	42091601	D4	P00	42091601	42091600		
20211027	L1312959	1001	5001018088		FN210000000989335	CO210000000530441	WE	27/10/2021	27/10/2021	96	-1,756.05	42091601	D4	P00	42091601	42091600		
20211027	L1312959	1001	5001018112		FN210000000989303	CO210000000530425	WE	27/10/2021	27/10/2021	96	-2,767.50	42091601	D4	P00	42091601	42091600		
20211027	L1312959	1001	5001018125		FN210000000989294	CO210000000530443	WE	27/10/2021	27/10/2021	96	-1,153.11	42091601	D4	P00	42091601	42091600		
20211027	L1312959	1001	5001018149		FN210000000989279	CO210000000530431	WE	27/10/2021	27/10/2021	96	-356.25	42091601	D4	P00	42091601	42091600		
20211027	L1312959	1001	5001018156		FN210000000989270	CO210000000530446	WE	27/10/2021	27/10/2021	96	-2,776.80	42091601	D4	P00	42091601	42091600		
20211027	L1312959	1001	5001019859		FN210000000992158	CO210000000531452	WE	27/10/2021	27/10/2021	96	-1,329.58	42091601	D4	P00	42091601	42091600		
20211027	L1312959	1001	5001019877		FN210000000991663	PO210000000431137	WE	27/10/2021	27/10/2021	96	-1,735.61	42091601	D4	P00	42091601	42091600		
20211027	L1312959	1001	5001020547		FN210000000991033	PO210000000481568	WE	27/10/2021	27/10/2021	96	-10,400.00	42091601	D4	P00	42091601	42091600		
20211027	L1312959	1001	5001023254		FN210000000995687	PO210000000533090	WE	27/10/2021	27/10/2021	96	-493.20	42091601	D4	P00	42091601	42091600		
20211028	L1312959	1001	5001028767		FN210000000998172	CO210000000504154	WE	28/10/2021	28/10/2021	96	-9,698.00	42091601	D4	P00	42091601	42091600		
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20211028	L1312959	1001	5001028785		FN210000000998121	CO210000000504154	WE	28/10/2021	28/10/2021	96	-4,849.00	42091601	D4	P00	42091601	42091600		
20211028	L1312959	1001	5001028794		FN210000000998111	CO210000000504154	WE	28/10/2021	28/10/2021	96	-8,243.30	42091601	D4	P00	42091601	42091600		
20211028	L1312959	1001	5001028804		FN210000000998098	CO210000000504154	WE	28/10/2021	28/10/2021	96	-9,698.00	42091601	D4	P00	42091601	42091600		
20211028	L1312959	1001	5001028819		FN210000000998088	CO210000000504154	WE	28/10/2021	28/10/2021	96	-19,396.00	42091601	D4	P00	42091601	42091600		
20211028	L1312959	1001	5001028828		FN210000000998064	CO210000000504154	WE	28/10/2021	28/10/2021	96	-9,698.00	42091601	D4	P00	42091601	42091600		
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Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211028	L1312959	1001	5001030200		FN210000001001117	PO210000000533042	WE	28/10/2021	28/10/2021	96	-1,262.55	42091601	D4	P00	42091601	42091600		
20211028	L1312959	1001	5001031312		FN210000001002683	CO210000000531486	WE	28/10/2021	28/10/2021	96	-298.80	42091601	D4	P00	42091601	42091600		
20211028	L1312959	1001	5001031327		FN210000001002620	CO210000000531511	WE	28/10/2021	28/10/2021	96	-74.70	42091601	D4	P00	42091601	42091600		
20211028	L1312959	1001	5001031343		FN210000001002613	CO210000000531361	WE	28/10/2021	28/10/2021	96	-871.15	42091601	D4	P00	42091601	42091600		
20211028	L1312959	1001	5001031356		FN210000001002598	CO210000000531342	WE	28/10/2021	28/10/2021	96	-3,944.00	42091601	D4	P00	42091601	42091600		
20211028	L1312959	1001	5001031436		FN210000001002669	CO210000000553998	WE	28/10/2021	28/10/2021	96	-18,858.70	42091601	D4	P00	42091601	42091600		
20211028	L1312959	1001	5001031450		FN210000001002657	CO210000000554000	WE	28/10/2021	28/10/2021	96	-3,665.60	42091601	D4	P00	42091601	42091600		
20211028	L1312959	1001	5001031458		FN210000001002647	CO210000000553891	WE	28/10/2021	28/10/2021	96	-3,767.10	42091601	D4	P00	42091601	42091600		
20211024	L1312959	1001	5000996962		FN210000000968925	PO210000000455352	WE	24/10/2021	24/10/2021	96	-650.00	24010101	B6	P9924	42091601	24010100		
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											-634,065.52				42091601			
20211014	L1312959	1001	5000955336		FN210000000918685	PO210000000384059	WE	14/10/2021	14/10/2021	96	-8,955.00	42091701	D4	G000	42091701	42091700		
20211020	L1312959	1001	5000974861		FN210000000931095	PO210000000440262	WE	20/10/2021	20/10/2021	96	-4,500.00	42091701	D4	G000	42091701	42091700		
20211020	L1312959	1001	5000975967		FN210000000943760	PO210000000474641	WE	20/10/2021	20/10/2021	96	-10,750.00	42091701	D4	G000	42091701	42091700		
20211022	L1312959	1001	5000992178		FN210000000921996	PO210000000499197	WE	22/10/2021	22/10/2021	96	-233.00	42091701	D4	G000	42091701	42091700		
20211022	L1312959	1001	5000992201		FN210000000921994	PO210000000499212	WE	22/10/2021	22/10/2021	96	-740.00	42091701	D4	G000	42091701	42091700		
20211022	L1312959	1001	5000992227		FN210000000921993	PO210000000502334	WE	22/10/2021	22/10/2021	96	-1,837.00	42091701	D4	G000	42091701	42091700		
20211024	L1312959	1001	5000995800		FN210000000945565	CO210000000420612	WE	24/10/2021	24/10/2021	96	-165.00	42091701	D4	G000	42091701	42091700		
20211025	L1312959	1001	5000998043		FN210000000969235	PO210000000499834	WE	25/10/2021	25/10/2021	96	-4,055.00	42091701	D4	G000	42091701	42091700		
20211025	L1312959	1001	5000998067		FN210000000969253	CO210000000488382	WE	25/10/2021	25/10/2021	96	-63,936.00	42091701	D4	G000	42091701	42091700		
20211031	L1312959	1001	5001039640		FN210000001012099	PO210000000384810	WE	31/10/2021	31/10/2021	96	-7,290.00	42091701	D4	G000	42091701	42091700		
20211014	L1312959	1001	5000955294		FN210000000918450	CO210000000445854	WE	14/10/2021	14/10/2021	96	-906.97	42091701	D4	P00	42091701	42091700		
											-103,367.97				42091701			
20211018	L1312959	1001	5000968343		FN210000000941398	CO210000000369441	WE	18/10/2021	18/10/2021	96	-489.15	42091801	D4	G000	42091801	42091800		
20211018	L1312959	1001	5000968369		FN210000000941379	CO210000000369441	WE	18/10/2021	18/10/2021	96	-615.90	42091801	D4	G000	42091801	42091800		
20211018	L1312959	1001	5000968402		FN210000000941364	CO210000000369441	WE	18/10/2021	18/10/2021	96	-513.15	42091801	D4	G000	42091801	42091800		
20211018	L1312959	1001	5000968513		FN210000000941351	CO210000000369441	WE	18/10/2021	18/10/2021	96	-2,652.68	42091801	D4	G000	42091801	42091800		
20211024	L1312959	1001	5000997081		FN210000000968855	PO210000000497411	WE	24/10/2021	24/10/2021	96	-1,260.00	42091801	D4	G000	42091801	42091800		
20211025	L1312959	1001	5001003350		FN210000000975152	PO210000000519572	WE	25/10/2021	25/10/2021	96	-420.00	42091801	D4	G000	42091801	42091800		
20211025	L1312959	1001	5001005783		FN210000000975701	CO210000000522465	WE	25/10/2021	25/10/2021	96	-1,080.48	24010101	B6	G000	42091801	24010100		
20211026	L1312959	1001	5001012072		FN210000000982124	CO210000000343485	WE	26/10/2021	26/10/2021	96	-67.50	42091801	D4	G000	42091801	42091800		
20211026	L1312959	1001	5001012087		FN210000000982099	CO210000000360221	WE	26/10/2021	26/10/2021	96	-90.00	42091801	D4	G000	42091801	42091800		
20211026	L1312959	1001	5001012104		FN210000000982077	CO210000000374009	WE	26/10/2021	26/10/2021	96	-112.50	42091801	D4	G000	42091801	42091800		
20211026	L1312959	1001	5001012132		FN210000000982042	CO210000000458591	WE	26/10/2021	26/10/2021	96	-45.00	42091801	D4	G000	42091801	42091800		
20211026	L1312959	1001	5001012317		FN210000000981334	PO210000000474661	WE	26/10/2021	26/10/2021	96	-4,756.00	42091801	D4	G000	42091801	42091800		
20211026	L1312959	1001	5001012609		FN210000000981291	PO210000000474661	WE	26/10/2021	26/10/2021	96	-4,756.00	42091801	D4	G000	42091801	42091800		
20211026	L1312959	1001	5001012688		FN210000000981414	PO210000000474660	WE	26/10/2021	26/10/2021	96	-4,756.00	42091801	D4	G000	42091801	42091800		
20211026	L1312959	1001	5001012780		FN210000000981433	PO210000000474660	WE	26/10/2021	26/10/2021	96	-4,756.00	42091801	D4	G000	42091801	42091800		
20211027	L1312959	1001	5001019896		FN210000000979017	PO210000000559339	WE	27/10/2021	27/10/2021	96	-3,500.00	42091801	D4	G000	42091801	42091800		
20211027	L1312959	1001	5001022805		FN210000000994976	PO210000000554795	WE	27/10/2021	27/10/2021	96	-2,880.00	42091801	D4	G000	42091801	42091800		
20211027	L1312959	1001	5001022894		FN210000000994741	PO210000000554796	WE	27/10/2021	27/10/2021	96	-3,660.00	42091801	D4	G000	42091801	42091800		
20211022	L1312959	1001	5000992252		FN210000000960674	PO210000000488141	WE	22/10/2021	22/10/2021	96	-422.50	42091801	D4	P00	42091801	42091800		
20211022	L1312959	1001	5000992267		FN210000000960660	PO210000000492402	WE	22/10/2021	22/10/2021	96	-600.00	42091801	D4	P00	42091801	42091800		
20211025	L1312959	1001	5000998081		FN210000000969404	PO210000000521417	WE	25/10/2021	25/10/2021	96	-4,307.20	42091801	D4	P00	42091801	42091800		
20211027	L1312959	1001	5001019335		FN210000000986152	PO210000000488132	WE	27/10/2021	27/10/2021	96	-357.50	42091801	D4	P00	42091801	42091800		
20211027	L1312959	1001	5001022825		FN210000000994954	PO210000000554788	WE	27/10/2021	27/10/2021	96	-600.00	42091801	D4	P00	42091801	42091800		
20211027	L1312959	1001	5001022852		FN210000000994933	PO210000000554494	WE	27/10/2021	27/10/2021	96	-5,330.00	42091801	D4	P00	42091801	42091800		
20211027	L1312959	1001	5001022865		FN210000000994814	PO210000000554798	WE	27/10/2021	27/10/2021	96	-17,090.00	42091801	D4	P00	42091801	42091800		
20211027	L1312959	1001	5001022922		FN210000000994708	CO210000000530755	WE	27/10/2021	27/10/2021	96	-1,663.06	42091801	D4	P00	42091801	42091800		
20211027	L1312959	1001	5001022953		FN210000000994630	CO210000000494303	WE	27/10/2021	27/10/2021	96	-162.83	42091801	D4	P00	42091801	42091800		
20211027	L1312959	1001	5001022994		FN210000000994597	PO210000000554800	WE	27/10/2021	27/10/2021	96	-18,000.00	42091801	D4	P00	42091801	42091800		
20211027	L1312959	1001	5001023469		FN210000000995651	PO210000000441099	WE	27/10/2021	27/10/2021	96	-900.00	42091801	D4	P00	42091801	42091800		
											-85,843.45				42091801			
20211013	L1312959	1001	5000954583		FN210000000921728	PO210000000481483	WE	13/10/2021	13/10/2021	96	-180.00	42091901	D4	G000	42091901	42091900		
20211021	L1312959	1001	5000983286		FN210000000774409	CO210000000250150	WE	21/10/2021	21/10/2021	96	-485.25	42091901	D4	G000	42091901	42091900		
20211024	L1312959	1001	5000997581		FN210000000970106	PO210000000218965	WE	24/10/2021	24/10/2021	96	-5,980.00	42091901	D4	G000	42091901	42091900		
20211026	L1312959	1001	5001010247		FN210000000982779	PO210000000567518	WE	26/10/2021	26/10/2021	96	-849.00	42091901	D4	G000	42091901	42091900		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20211026	L1312959	1001	5001010284		FN210000000982695	PO210000000537453	WE	26/10/2021	26/10/2021	96	-1,960.00	42091901	D4	G000	42091901	42091900		
20211026	L1312959	1001	5001010298		FN210000000982651	PO210000000537410	WE	26/10/2021	26/10/2021	96	-1,050.00	42091901	D4	G000	42091901	42091900		
20211026	L1312959	1001	5001010311		FN210000000982576	PO210000000537443	WE	26/10/2021	26/10/2021	96	-221.00	42091901	D4	G000	42091901	42091900		
20211026	L1312959	1001	5001010325		FN210000000982535	PO210000000522974	WE	26/10/2021	26/10/2021	96	-1,550.00	42091901	D4	G000	42091901	42091900		
20211026	L1312959	1001	5001010336		FN210000000982481	PO210000000522989	WE	26/10/2021	26/10/2021	96	-490.00	42091901	D4	G000	42091901	42091900		
20211026	L1312959	1001	5001010496		FN210000000982657	PO210000000537418	WE	26/10/2021	26/10/2021	96	-2,260.00	42091901	D4	G000	42091901	42091900		
20211026	L1312959	1001	5001010513		FN210000000982342	PO210000000540571	WE	26/10/2021	26/10/2021	96	-550.00	42091901	D4	G000	42091901	42091900		
20211026	L1312959	1001	5001010527		FN210000000982291	PO210000000554314	WE	26/10/2021	26/10/2021	96	-790.00	42091901	D4	G000	42091901	42091900		
20211026	L1312959	1001	5001010565		FN210000000982150	PO210000000554311	WE	26/10/2021	26/10/2021	96	-3,280.00	42091901	D4	G000	42091901	42091900		
20211026	L1312959	1001	5001010575		FN210000000982114	PO210000000522981	WE	26/10/2021	26/10/2021	96	-2,520.00	42091901	D4	G000	42091901	42091900		
20211026	L1312959	1001	5001010584		FN210000000982088	CO210000000550689	WE	26/10/2021	26/10/2021	96	-31,752.00	42091901	D4	G000	42091901	42091900		
20211026	L1312959	1001	5001010598		FN210000000982019	CO210000000550688	WE	26/10/2021	26/10/2021	96	-5,409.60	42091901	D4	G000	42091901	42091900		
20211031	L1312959	1001	5001039220		FN210000001011234	PO210000000533022	WE	31/10/2021	31/10/2021	96	-693.90	42091901	D4	G000	42091901	42091900		
20211020	L1312959	1001	5000982606		FN210000000949007	CO210000000516266	WE	20/10/2021	20/10/2021	96	-929.00	42091901	D4	P00	42091901	42091900		
20211020	L1312959	1001	5000982628		FN210000000950054	CO210000000517354	WE	20/10/2021	20/10/2021	96	-1,698.00	42091901	D4	P00	42091901	42091900		
20211020	L1312959	1001	5000982630		FN210000000949898	CO210000000517371	WE	20/10/2021	20/10/2021	96	-1,687.20	42091901	D4	P00	42091901	42091900		
20211026	L1312959	1001	5001011595		FN210000000981200	PO210000000561693	WE	26/10/2021	26/10/2021	96	-2,360.00	42091901	D4	P00	42091901	42091900		
20211026	L1312959	1001	5001011996		FN210000000985169	PO210000000514542	WE	26/10/2021	26/10/2021	96	-760.00	42091901	D4	P00	42091901	42091900		
20211026	L1312959	1001	5001011999		FN210000000985144	PO210000000571182	WE	26/10/2021	26/10/2021	96	-1,250.00	42091901	D4	P00	42091901	42091900		
20211026	L1312959	1001	5001012005		FN210000000985016	PO210000000560260	WE	26/10/2021	26/10/2021	96	-420.00	42091901	D4	P00	42091901	42091900		
20211026	L1312959	1001	5001012011		FN210000000984974	PO210000000569218	WE	26/10/2021	26/10/2021	96	-1,930.00	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039189		FN210000001010882	CO210000000517369	WE	31/10/2021	31/10/2021	96	-488.70	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039190		FN210000001010854	CO210000000516226	WE	31/10/2021	31/10/2021	96	-421.02	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039192		FN210000001010833	CO210000000517412	WE	31/10/2021	31/10/2021	96	-318.60	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039193		FN210000001010784	CO210000000517390	WE	31/10/2021	31/10/2021	96	-13,000.00	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039195		FN210000001010768	CO210000000516219	WE	31/10/2021	31/10/2021	96	-462.00	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039196		FN210000001010752	CO210000000517360	WE	31/10/2021	31/10/2021	96	-1,136.52	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039198		FN210000001010732	CO210000000516221	WE	31/10/2021	31/10/2021	96	-2,079.00	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039201		FN210000001009419	CO210000000561359	WE	31/10/2021	31/10/2021	96	-2,749.20	42091901	D4	P00	42091901	42091900		
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20211031	L1312959	1001	5001039205		FN210000001007136	CO210000000563246	WE	31/10/2021	31/10/2021	96	-1,971.00	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039207		FN210000001006954	CO210000000563240	WE	31/10/2021	31/10/2021	96	-92.00	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039209		FN210000001006924	CO210000000522829	WE	31/10/2021	31/10/2021	96	-313.28	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039210		FN210000001006735	CO210000000563490	WE	31/10/2021	31/10/2021	96	-351.00	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039212		FN210000001006672	CO210000000517419	WE	31/10/2021	31/10/2021	96	-195.00	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039214		FN210000001006614	PO210000000531361	WE	31/10/2021	31/10/2021	96	-941.70	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039216		FN210000001006579	PO210000000531389	WE	31/10/2021	31/10/2021	96	-161.68	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039217		FN210000001011352	CO210000000504163	WE	31/10/2021	31/10/2021	96	-2,424.50	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039219		FN210000001011326	CO210000000504166	WE	31/10/2021	31/10/2021	96	-969.80	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039221		FN210000001011193	PO210000000542043	WE	31/10/2021	31/10/2021	96	-110.88	42091901	D4	P00	42091901	42091900		
20211031	L1312959	1001	5001039222		FN210000001011154	PO210000000565282	WE	31/10/2021	31/10/2021	96	-2,400.00	42091901	D4	P00	42091901	42091900		
											-103,530.87				42091901			
20211006	L1312959	1001	5000911906		FN210000000886894	CO210000000403501	WE	6/10/2021	6/10/2021	96	-54,103.20	42092101	D4	G000	42092101	42092100		
20211014	L1312959	1001	5000958410		FN210000000931766	CO210000000448113	WE	14/10/2021	14/10/2021	96	-7,840.00	42092101	D4	G000	42092101	42092100		
20211024	L1312959	1001	5000995509		FN210000000949168	CO210000000447801	WE	24/10/2021	24/10/2021	96	-43,673.85	42092101	D4	G000	42092101	42092100		
20211025	L1312959	1001	5001006793		FN210000000976149	CO210000000457434	WE	25/10/2021	25/10/2021	96	-84,539.07	42092101	D4	G000	42092101	42092100		
20211031	L1312959	1001	5001038201		FN210000001010092	CO210000000501574	WE	31/10/2021	31/10/2021	96	-6,600.00	42092101	D4	G000	42092101	42092100		
20211031	L1312959	1001	5001038215		FN210000001010081	CO210000000509850	WE	31/10/2021	31/10/2021	96	-18,060.00	42092101	D4	G000	42092101	42092100		
20211028	L1312959	1001	5001027483	4000210924	62000111	52000123	WE	28/10/2021	28/10/2021	96	-1,876.06	42092101	D4	P00	42092101	42092100		
20211028	L1312959	1001	5001027512	4000211011	62000112	52000132	WE	28/10/2021	28/10/2021	96	-11,076.00	42092101	D4	P00	42092101	42092100		
20211028	L1312959	1001	5001027536	4000210925	62000113	52000124	WE	28/10/2021	28/10/2021	96	-1,252.57	42092101	D4	P00	42092101	42092100		
20211028	L1312959	1001	5001027569	4000211013	62000114	52000133	WE	28/10/2021	28/10/2021	96	-4,368.00	42092101	D4	P00	42092101	42092100		
20211028	L1312959	1001	5001027587	4000210928	62000115	52000127	WE	28/10/2021	28/10/2021	96	-237.68	42092101	D4	P00	42092101	42092100		
20211028	L1312959	1001	5001027614	4000210926	62000116	52000125	WE	28/10/2021	28/10/2021	96	-1,201.57	42092101	D4	P00	42092101	42092100		
20211028	L1312959	1001	5001027643	4000210916	62000117	52000118	WE	28/10/2021	28/10/2021	96	-8,320.00	42092101	D4	P00	42092101	42092100		
20211028	L1312959	1001	5001027653	4000210918	62000118	52000119	WE	28/10/2021	28/10/2021	96	-7,072.00	42092101	D4	P00	42092101	42092100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211028	L1312959	1001	5001027696	4000210919	62000119	52000120	WE	28/10/2021	28/10/2021	96	-6,916.00	42092101	D4	P00	42092101	42092100		
20211028	L1312959	1001	5001027719	4000210933	62000120	52000130	WE	28/10/2021	28/10/2021	96	-6,760.00	42092101	D4	P00	42092101	42092100		
20211028	L1312959	1001	5001027750	4000210929	62000121	52000128	WE	28/10/2021	28/10/2021	96	-6,578.74	42092101	D4	P00	42092101	42092100		
20211028	L1312959	1001	5001027783	4000210922	62000122	52000122	WE	28/10/2021	28/10/2021	96	-134.16	42092101	D4	P00	42092101	42092100		
20211028	L1312959	1001	5001027810	4000210927	62000123	52000126	WE	28/10/2021	28/10/2021	96	-868.56	42092101	D4	P00	42092101	42092100		
20211028	L1312959	1001	5001027823	4000210920	62000124	52000121	WE	28/10/2021	28/10/2021	96	-2,960.36	42092101	D4	P00	42092101	42092100		
20211028	L1312959	1001	5001027837	4000210936	62000125	52000131	WE	28/10/2021	28/10/2021	96	-1,537.64	42092101	D4	P00	42092101	42092100		
20211028	L1312959	1001	5001027847	4000210930	62000126	52000129	WE	28/10/2021	28/10/2021	96	-10,157.15	42092101	D4	P00	42092101	42092100		
20211011	L1312959	1001	5000938193		FN210000000912833	CO210000000462755	WE	11/10/2021	11/10/2021	96	-14,840.00	24010101	B6	P9924	42092101	24010100		
20211011	L1312959	1001	5000938196		FN210000000912859	CO210000000462757	WE	11/10/2021	11/10/2021	96	-14,840.00	24010101	B6	P9924	42092101	24010100		
20211011	L1312959	1001	5000938208		FN210000000912872	CO210000000462751	WE	11/10/2021	11/10/2021	96	-14,840.00	24010101	B6	P9924	42092101	24010100		
20211014	L1312959	1001	5000958636		FN210000000932249	CO210000000448120	WE	14/10/2021	14/10/2021	96	-3,927.90	24010101	B6	P9924	42092101	24010100		
											-334,580.51				42092101			
20211027	L1312959	1001	5001018599	4000211108	62000103	52000087	WE	24/10/2021	27/10/2021	96	-3,710.00	42092201	D4	G000	42092201	42092200		
20211027	L1312959	1001	5001018603	4000211109	62000104	52000088	WE	24/10/2021	27/10/2021	96	-4,240.00	42092201	D4	G000	42092201	42092200		
20211027	L1312959	1001	5001018605	4000211112	62000105	52000089	WE	24/10/2021	27/10/2021	96	-1,812.60	42092201	D4	G000	42092201	42092200		
20211027	L1312959	1001	5001018606	4000211115	62000106	52000090	WE	24/10/2021	27/10/2021	96	-1,812.60	42092201	D4	G000	42092201	42092200		
20211027	L1312959	1001	5001018607	4000211119	62000107	52000091	WE	24/10/2021	27/10/2021	96	-1,812.60	42092201	D4	G000	42092201	42092200		
20211027	L1312959	1001	5001021223		FN210000000970313	PO210000000563185	WE	27/10/2021	27/10/2021	96	-210.00	42092201	D4	G000	42092201	42092200		
20211027	L1312959	1001	5001021243		FN210000000981278	PO210000000558999	WE	27/10/2021	27/10/2021	96	-3,000.00	42092201	D4	G000	42092201	42092200		
20211027	L1312959	1001	5001021279		FN210000000981255	PO210000000532695	WE	27/10/2021	27/10/2021	96	-720.00	42092201	D4	G000	42092201	42092200		
20211027	L1312959	1001	5001021288		FN210000000981220	PO210000000532688	WE	27/10/2021	27/10/2021	96	-500.00	42092201	D4	G000	42092201	42092200		
20211027	L1312959	1001	5001021293		FN210000000981522	CO210000000473630	WE	27/10/2021	27/10/2021	96	-528.00	42092201	D4	G000	42092201	42092200		
20211027	L1312959	1001	5001021303		FN210000000984960	PO210000000532767	WE	27/10/2021	27/10/2021	96	-5,470.00	42092201	D4	G000	42092201	42092200		
20211027	L1312959	1001	5001021319		FN210000000981133	PO210000000532751	WE	27/10/2021	27/10/2021	96	-425.00	42092201	D4	G000	42092201	42092200		
20211017	L1312959	1001	5000967274		FN210000000939005	CO210000000492407	WE	17/10/2021	17/10/2021	96	-2,400.00	42092201	D4	P00	42092201	42092200		
20211027	L1312959	1001	5001018554	4000211008	62000098	52000083	WE	24/10/2021	27/10/2021	96	-91,701.87	42092201	D4	P00	42092201	42092200		
20211027	L1312959	1001	5001018568	4000211009	62000100	52000084	WE	24/10/2021	27/10/2021	96	-37,568.85	42092201	D4	P00	42092201	42092200		
20211027	L1312959	1001	5001018578	4000211010	62000101	52000085	WE	24/10/2021	27/10/2021	96	-48,734.36	42092201	D4	P00	42092201	42092200		
20211027	L1312959	1001	5001018591	4000211012	62000102	52000086	WE	24/10/2021	27/10/2021	96	-10,883.34	42092201	D4	P00	42092201	42092200		
											-215,529.22				42092201			
20211026	L1312959	1001	5001008934		FN210000000974644	PO210000000541977	WE	26/10/2021	26/10/2021	96	-120.00	42093001	D4	G000	42093001	42093000		
20211027	L1312959	1001	5001024115		FN210000000995213	PO210000000548702	WE	27/10/2021	27/10/2021	96	-300.00	42093001	D4	G000	42093001	42093000		
20211031	L1312959	1001	5001039513		FN210000001010622	PO210000000546235	WE	31/10/2021	31/10/2021	96	-2,675.00	42093001	D4	G000	42093001	42093000		
20211031	L1312959	1001	5001039700		FN210000001011991	PO210000000437410	WE	31/10/2021	31/10/2021	96	-2,700.00	42093001	D4	G000	42093001	42093000		
20211031	L1312959	1001	5001039709		FN210000001011980	PO210000000488584	WE	31/10/2021	31/10/2021	96	-4,284.00	42093001	D4	G000	42093001	42093000		
20211014	L1312959	1001	5000961147		FN210000000931227	CO210000000491566	WE	14/10/2021	14/10/2021	96	-10,195.12	42093001	D4	P00	42093001	42093000		
											-20,274.12				42093001			
20210908	L1312959	1001	5000797414		FN210000000772895	CO210000000390460	WE	8/9/2021	8/9/2021	96	-2,892.60	24010101	B6	G000	42093101	24010100		
20210908	L1312959	1001	5000797416		FN210000000772904	CO210000000390466	WE	8/9/2021	8/9/2021	96	-3,296.40	24010101	B6	G000	42093101	24010100		
20210908	L1312959	1001	5000797449		FN210000000772954	CO210000000419853	WE	8/9/2021	8/9/2021	96	-3,700.20	24010101	B6	G000	42093101	24010100		
20210912	L1312959	1001	5000813396		FN210000000790326	CO210000000418302	WE	12/9/2021	12/9/2021	96	-13,248.00	42093101	D4	G000	42093101	42093100		
20210923	L1312959	1001	5000858310		FN210000000832871	CO210000000332590	WE	23/9/2021	23/9/2021	96	-5,500.00	42093101	D4	G000	42093101	42093100		
20210923	L1312959	1001	5000858318		FN210000000832937	CO210000000332603	WE	23/9/2021	23/9/2021	96	-5,500.00	42093101	D4	G000	42093101	42093100		
20210923	L1312959	1001	5000858355		FN210000000832997	CO210000000332610	WE	23/9/2021	23/9/2021	96	-5,500.00	42093101	D4	G000	42093101	42093100		
20211018	L1312959	1001	5000973179		FN210000000945060	PO210000000547675	WE	18/10/2021	18/10/2021	96	-70.00	42093101	D4	G000	42093101	42093100		
20211024	L1312959	1001	5000996066		FN210000000968866	PO210000000553671	WE	24/10/2021	24/10/2021	96	-2,300.00	24010101	B6	G000	42093101	24010100		
20211026	L1312959	1001	5001012272		FN210000000982288	PO210000000432132	WE	26/10/2021	26/10/2021	96	-1,700.00	42093101	D4	G000	42093101	42093100		
20211027	L1312959	1001	5001016810		FN210000000986946	PO210000000562322	WE	27/10/2021	27/10/2021	96	-60.00	42093101	D4	G000	42093101	42093100		
20211027	L1312959	1001	5001016852		FN210000000986894	PO210000000562306	WE	27/10/2021	27/10/2021	96	-87.50	42093101	D4	G000	42093101	42093100		
20211027	L1312959	1001	5001019714		FN210000000991015	CO210000000550238	WE	27/10/2021	27/10/2021	96	-486.00	24010101	B6	G000	42093101	24010100		
20211027	L1312959	1001	5001024626		FN210000000982072	PO210000000491916	WE	27/10/2021	27/10/2021	96	-430.00	42093101	D4	G000	42093101	42093100		
20211028	L1312959	1001	5001029634		FN210000000997485	PO210000000565279	WE	28/10/2021	28/10/2021	96	-1,850.00	42093101	D4	G000	42093101	42093100		
20211028	L1312959	1001	5001029641		FN210000001001677	PO210000000563396	WE	28/10/2021	28/10/2021	96	-930.00	42093101	D4	G000	42093101	42093100		
20211028	L1312959	1001	5001029663		FN210000001001477	PO210000000460074	WE	28/10/2021	28/10/2021	96	-2,500.00	42093101	D4	G000	42093101	42093100		
20211028	L1312959	1001	5001029704		FN210000001001295	CO210000000510468	WE	28/10/2021	28/10/2021	96	-6,645.00	42093101	D4	G000	42093101	42093100		
20211028	L1312959	1001	5001029706		FN210000001001805	CO210000000340318	WE	28/10/2021	28/10/2021	96	-490.00	42093101	D4	G000	42093101	42093100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211028	L1312959	1001	5001029709		FN210000001001369	CO210000000530317	WE	28/10/2021	28/10/2021	96	-8,700.00	42093101	D4	G000	42093101	42093100		
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20211028	L1312959	1001	5001029723		FN210000001001903	PO210000000432150	WE	28/10/2021	28/10/2021	96	-5,000.00	42093101	D4	G000	42093101	42093100		
20211028	L1312959	1001	5001030828		FN210000001002679	PO210000000553561	WE	28/10/2021	28/10/2021	96	-3,660.00	42093101	D4	G000	42093101	42093100		
20211028	L1312959	1001	5001031096		FN210000001002133	CO210000000369487	WE	28/10/2021	28/10/2021	96	-2,806.75	42093101	D4	G000	42093101	42093100		
20211031	L1312959	1001	5001038792		FN210000001010426	PO210000000454262	WE	31/10/2021	31/10/2021	96	-7,000.00	42093101	D4	G000	42093101	42093100		
20211031	L1312959	1001	5001038794		FN210000001010404	PO210000000425053	WE	31/10/2021	31/10/2021	96	-7,000.00	42093101	D4	G000	42093101	42093100		
20211031	L1312959	1001	5001038941		FN210000001010587	PO210000000554235	WE	31/10/2021	31/10/2021	96	-280.00	42093101	D4	G000	42093101	42093100		
20211031	L1312959	1001	5001039867		FN210000001011567	PO210000000374842	WE	31/10/2021	31/10/2021	96	-990.00	42093101	D4	G000	42093101	42093100		
20211031	L1312959	1001	5001039871		FN210000001011530	PO210000000501498	WE	31/10/2021	31/10/2021	96	-70,686.59	42093101	D4	G000	42093101	42093100		
20211031	L1312959	1001	5001039873		FN210000001011667	CO210000000510467	WE	31/10/2021	31/10/2021	96	-17,950.00	42093101	D4	G000	42093101	42093100		
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20210929	L1312959	1001	5000882293		FN210000000856578	CO210000000465931	WE	29/9/2021	29/9/2021	96	-6,000.00	42093101	D4	P00	42093101	42093100		
20211004	L1312959	1001	5000900328		FN210000000874621	CO210000000508834	WE	4/10/2021	4/10/2021	96	-1,240.00	42093101	D4	P00	42093101	42093100		
20211025	L1312959	1001	5001000979		FN210000000947707	PO210000000512791	WE	25/10/2021	25/10/2021	96	-3,534.00	42093101	D4	P00	42093101	42093100		
20211025	L1312959	1001	5001000989		FN210000000947691	PO210000000512791	WE	25/10/2021	25/10/2021	96	-10,064.30	42093101	D4	P00	42093101	42093100		
20211025	L1312959	1001	5001001012		FN210000000947618	PO210000000512804	WE	25/10/2021	25/10/2021	96	-6,195.94	42093101	D4	P00	42093101	42093100		
20211025	L1312959	1001	5001001029		FN210000000947892	PO210000000512672	WE	25/10/2021	25/10/2021	96	-11,415.20	42093101	D4	P00	42093101	42093100		
20211025	L1312959	1001	5001001068		FN210000000947845	PO210000000504443	WE	25/10/2021	25/10/2021	96	-1,782.40	42093101	D4	P00	42093101	42093100		
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20211026	L1312959	1001	5001012049		FN210000000983104	PO210000000501139	WE	26/10/2021	26/10/2021	96	-18,000.00	42093101	D4	P00	42093101	42093100		
20211026	L1312959	1001	5001012089		FN210000000983871	PO210000000560348	WE	26/10/2021	26/10/2021	96	-12,720.00	42093101	D4	P00	42093101	42093100		
20211026	L1312959	1001	5001012198		FN210000000983992	PO210000000533438	WE	26/10/2021	26/10/2021	96	-1,320.00	42093101	D4	P00	42093101	42093100		
20211026	L1312959	1001	5001012274		FN210000000984808	PO210000000519566	WE	26/10/2021	26/10/2021	96	-7,200.00	42093101	D4	P00	42093101	42093100		
20211026	L1312959	1001	5001014848		FN210000000986615	CO210000000555169	WE	26/10/2021	26/10/2021	96	-80,516.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001016877		FN210000000986797	PO210000000537245	WE	27/10/2021	27/10/2021	96	-210.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001019485		FN210000000991321	PO210000000562687	WE	27/10/2021	27/10/2021	96	-17,500.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001019498		FN210000000991860	PO210000000562761	WE	27/10/2021	27/10/2021	96	-12,400.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001019599		FN210000000992089	PO210000000562733	WE	27/10/2021	27/10/2021	96	-18,000.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001019611		FN210000000992195	PO210000000561468	WE	27/10/2021	27/10/2021	96	-3,500.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001019619		FN210000000992322	PO210000000536884	WE	27/10/2021	27/10/2021	96	-9,835.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001019631		FN210000000992367	PO210000000459968	WE	27/10/2021	27/10/2021	96	-2,100.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001019644		FN210000000992498	PO210000000535651	WE	27/10/2021	27/10/2021	96	-6,640.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001019655		FN210000000992565	PO210000000562829	WE	27/10/2021	27/10/2021	96	-11,500.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001019667		FN210000000992623	PO210000000537724	WE	27/10/2021	27/10/2021	96	-6,000.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001019676		FN210000000992657	PO210000000529103	WE	27/10/2021	27/10/2021	96	-7,800.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001019685		FN2100000009911209	CO210000000418931	WE	27/10/2021	27/10/2021	96	-74,900.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001019699		FN210000000989287	CO210000000553153	WE	27/10/2021	27/10/2021	96	-15,521.40	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001019705		FN210000000989353	CO210000000522304	WE	27/10/2021	27/10/2021	96	-2,603.10	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001019726		FN210000000991075	PO210000000561836	WE	27/10/2021	27/10/2021	96	-7,860.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001019749		FN210000000992273	PO210000000562837	WE	27/10/2021	27/10/2021	96	-7,150.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001020381		FN210000000993678	CO210000000553918	WE	27/10/2021	27/10/2021	96	-61,433.60	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001022448		FN210000000994716	PO210000000562989	WE	27/10/2021	27/10/2021	96	-600.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001022466		FN210000000994806	CO210000000558696	WE	27/10/2021	27/10/2021	96	-22,518.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001022501		FN210000000994852	CO210000000523929	WE	27/10/2021	27/10/2021	96	-10,500.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001022570		FN210000000994924	CO210000000538672	WE	27/10/2021	27/10/2021	96	-33,600.00	42093101	D4	P00	42093101	42093100		
20211027	L1312959	1001	5001022585		FN210000000995076	PO210000000533375	WE	27/10/2021	27/10/2021	96	-4,320.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001025578		FN210000000968373	CO210000000501532	WE	28/10/2021	28/10/2021	96	-8,200.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001025586		FN210000000968447	CO210000000508350	WE	28/10/2021	28/10/2021	96	-38.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001025592		FN210000000968362	CO210000000501460	WE	28/10/2021	28/10/2021	96	-36,000.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001025607		FN210000000974626	CO210000000539421	WE	28/10/2021	28/10/2021	96	-16,740.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001025627		FN210000000974569	CO210000000526547	WE	28/10/2021	28/10/2021	96	-13,040.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001025654		FN210000000975241	CO210000000540832	WE	28/10/2021	28/10/2021	96	-2,028.60	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001025670		FN210000000977080	CO210000000526497	WE	28/10/2021	28/10/2021	96	-20,509.20	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001025677		FN210000000976757	CO210000000526542	WE	28/10/2021	28/10/2021	96	-13,700.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001025693		FN210000000976632	CO210000000540897	WE	28/10/2021	28/10/2021	96	-12,365.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001025727		FN210000000976609	CO210000000540878	WE	28/10/2021	28/10/2021	96	-11,28							

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211028	L1312959	1001	5001025735		FN210000000976586	CO210000000540906	WE	28/10/2021	28/10/2021	96	-126,469.20	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001025750		FN210000000976437	CO210000000526513	WE	28/10/2021	28/10/2021	96	-15,320.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001025785		FN210000000976357	CO210000000553687	WE	28/10/2021	28/10/2021	96	-67,680.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001025801		FN210000000976324	CO210000000526418	WE	28/10/2021	28/10/2021	96	-3,487.50	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001025812		FN210000000994283	CO210000000501471	WE	28/10/2021	28/10/2021	96	-2,829.60	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001025824		FN210000000990180	CO210000000552980	WE	28/10/2021	28/10/2021	96	-5,104.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001025833		FN210000000990220	CO21000000053086	WE	28/10/2021	28/10/2021	96	-4,380.20	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001026608		FN210000000976859	PO210000000406932	WE	28/10/2021	28/10/2021	96	-17,864.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001026636		FN210000000976805	PO210000000512610	WE	28/10/2021	28/10/2021	96	-1,219.64	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001026652		FN210000000976529	PO210000000528847	WE	28/10/2021	28/10/2021	96	-4,377.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001026665		FN210000000976474	PO210000000512727	WE	28/10/2021	28/10/2021	96	-520.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001026689		FN210000000975429	PO210000000512793	WE	28/10/2021	28/10/2021	96	-5,835.20	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001026705		FN210000000977244	PO210000000460176	WE	28/10/2021	28/10/2021	96	-7,097.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001026736		FN210000000977174	PO210000000460171	WE	28/10/2021	28/10/2021	96	-7,465.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001026745		FN210000000976409	PO210000000449074	WE	28/10/2021	28/10/2021	96	-20,265.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001026754		FN210000000968426	PO210000000512679	WE	28/10/2021	28/10/2021	96	-4,250.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001026769		FN210000000968379	PO210000000512700	WE	28/10/2021	28/10/2021	96	-12,761.60	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001026781		FN210000000968477	PO210000000512620	WE	28/10/2021	28/10/2021	96	-495.60	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001026792		FN210000000968388	PO210000000512809	WE	28/10/2021	28/10/2021	96	-2,190.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001026801		FN210000000974661	PO210000000537770	WE	28/10/2021	28/10/2021	96	-5,194.35	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001026810		FN210000000976563	PO210000000512882	WE	28/10/2021	28/10/2021	96	-422.31	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001026817		FN210000000977028	PO210000000528848	WE	28/10/2021	28/10/2021	96	-10,044.00	42093101	D4	P00	42093101	42093100		
20211028	L1312959	1001	5001026832		FN210000000994483	PO210000000512849	WE	28/10/2021	28/10/2021	96	-3,960.00	42093101	D4	P00	42093101	42093100		
20211031	L1312959	1001	5001039865		FN210000001001272	PO210000000491461	WE	31/10/2021	31/10/2021	96	-7,500.00	42093101	D4	P00	42093101	42093100		
20211020	L1312959	1001	5000975312		FN210000000948151	CO210000000484516	WE	20/10/2021	20/10/2021	96	-27,380.00	24010101	B6	P9924	42093101	24010100		
20211020	L1312959	1001	5000975334		FN210000000948216	CO210000000365837	WE	20/10/2021	20/10/2021	96	-6,900.00	24010101	B6	P9924	42093101	24010100		
20211020	L1312959	1001	5000975346		FN210000000948244	CO210000000365837	WE	20/10/2021	20/10/2021	96	-13,800.00	24010101	B6	P9924	42093101	24010100		
20211020	L1312959	1001	5000975354		FN210000000948267	CO210000000365837	WE	20/10/2021	20/10/2021	96	-6,900.00	24010101	B6	P9924	42093101	24010100		
20211020	L1312959	1001	5000975365		FN210000000948284	CO210000000365837	WE	20/10/2021	20/10/2021	96	-2,760.00	24010101	B6	P9924	42093101	24010100		
20211020	L1312959	1001	5000975372		FN210000000948325	CO210000000365837	WE	20/10/2021	20/10/2021	96	-2,760.00	24010101	B6	P9924	42093101	24010100		
20211021	L1312959	1001	5000987622		FN210000000939298	PO2100000004484853	WE	21/10/2021	21/10/2021	96	-8,112.00	24010101	B6	P9924	42093101	24010100		
20211024	L1312959	1001	5000996080		FN210000000968891	CO210000000483113	WE	24/10/2021	24/10/2021	96	-16,000.00	24010101	B6	P9924	42093101	24010100		
20211024	L1312959	1001	5000996084		FN210000000968896	CO210000000483104	WE	24/10/2021	24/10/2021	96	-6,400.00	24010101	B6	P9924	42093101	24010100		
20211025	L1312959	1001	5001001524		FN210000000971459	CO210000000469514	WE	25/10/2021	25/10/2021	96	-106,325.60	24010101	B6	P9924	42093101	24010100		
20211026	L1312959	1001	5001012215		FN210000000984553	CO210000000471420	WE	26/10/2021	26/10/2021	96	-20,700.00	24010101	B6	P9924	42093101	24010100		
20211026	L1312959	1001	5001012225		FN210000000984589	CO210000000471420	WE	26/10/2021	26/10/2021	96	-13,800.00	24010101	B6	P9924	42093101	24010100		
20211027	L1312959	1001	5001019588		FN210000000992001	PO210000000329946	WE	27/10/2021	27/10/2021	96	-9,000.00	24010101	B6	P9924	42093101	24010100		
20211028	L1312959	1001	5001026678		FN210000000976390	PO210000000374373	WE	28/10/2021	28/10/2021	96	-34,029.00	24010101	B6	P9924	42093101	24010100		
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20211024	L1312959	1001	5000997039		FN210000000956260	CO210000000452857	WE	24/10/2021	24/10/2021	96	-3,777.00	42093161	D4	G000	42093161	42093100		
20211024	L1312959	1001	5000997094		FN210000000956432	CO210000000452860	WE	24/10/2021	24/10/2021	96	-6,041.84	42093161	D4	G000	42093161	42093100		
20211024	L1312959	1001	5000997119		FN210000000956363	CO210000000452850	WE	24/10/2021	24/10/2021	96	-2,504.46	42093161	D4	G000	42093161	42093100		
20211024	L1312959	1001	5000997188		FN210000000956548	CO210000000452847	WE	24/10/2021	24/10/2021	96	-1,855.14	42093161	D4	G000	42093161	42093100		
20211025	L1312959	1001	5001004414		FN210000000956453	CO210000000452848	WE	25/10/2021	25/10/2021	96	-2,268.00	42093161	D4	G000	42093161	42093100		
20211026	L1312959	1001	5001012902		FN210000000985398	PO210000000261767	WE	26/10/2021	26/10/2021	96	-13,080.00	42093161	D4	G000	42093161	42093100		
20211027	L1312959	1001	5001022084		FN210000000991527	CO210000000452862	WE	27/10/2021	27/10/2021	96	-6,138.00	42093161	D4	G000	42093161	42093100		
20211028	L1312959	1001	5001030568		FN210000001000834	PO210000000514189	WE	28/10/2021	28/10/2021	96	-5,510.00	42093161	D4	G000	42093161	42093100		
20211028	L1312959	1001	5001030583		FN210000001000659	PO210000000304189	WE	28/10/2021	28/10/2021	96	-4,300.00	42093161	D4	G000	42093161	42093100		
20211028	L1312959	1001	5001032006		FN210000001003488	PO210000000398032	WE	28/10/2021	28/10/2021	96	-1,769.00	42093161	D4	G000	42093161	42093100		
20211028	L1312959	1001	5001032061		FN210000001003460	PO210000000558355	WE	28/10/2021	28/10/2021	96	-249.00	42093161	D4	G000	42093161	42093100		
20211031	L1312959	1001	5001038669		FN210000001010907	CO210000000555609	WE	31/10/2021	31/10/2021	96	-5,800.00	42093161	D4	G000	42093161	42093100		
20211031	L1312959	1001	5001038695		FN210000001010983	PO210000000561786	WE	31/10/2021	31/10/2021	96	-142.00	42093161	D4	G000	42093161	42093100		
20211007	L1312959	1001	5000922491		FN210000000897502	CO210000000477439	WE	7/10/2021	7/10/2021	96	-2,700.00	42093161	D4	P00	42093161	42093100		
20211007	L1312959	1001	5000922502		FN210000000897460	CO210000000452946	WE	7/10/2021	7/10/2021	96	-3,600.00	42093161	D4	P00	42093161	42093100		
20211024	L1312959	1001	5000995693		FN210000000960308	CO210000000518755	WE	24/10/2021	24/10/2021	96	-55.92	42093161	D4	P00	42093161	42093100		
20211024	L1312959	1001	5000995700		FN210000000960297	CO210000000535705	WE	24/10/2021	24/10/2021	96	-1,260.00	42093161	D4	P00	42093161	42093100		
20211024	L1312959	1001	5000996549		FN210000000969426	PO210000000523658	WE	24/10/2021	24/10/2021	96	-290.00	42093161	D4	P00	42093161	42093100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211024	L1312959	1001	5000996556		FN210000000969475	PO210000000528986	WE	24/10/2021	24/10/2021	96	-1,380.00	42093161	D4	P00	42093161	42093100		
20211024	L1312959	1001	5000996558		FN210000000969464	PO210000000460170	WE	24/10/2021	24/10/2021	96	-236.00	42093161	D4	P00	42093161	42093100		
20211024	L1312959	1001	5000996559		FN210000000969460	PO210000000460172	WE	24/10/2021	24/10/2021	96	-1,476.00	42093161	D4	P00	42093161	42093100		
20211024	L1312959	1001	5000997031		FN210000000969553	CO210000000518746	WE	24/10/2021	24/10/2021	96	-400.40	42093161	D4	P00	42093161	42093100		
20211024	L1312959	1001	5000997106		FN210000000969387	CO210000000488196	WE	24/10/2021	24/10/2021	96	-2,104.50	42093161	D4	P00	42093161	42093100		
20211024	L1312959	1001	5000997110		FN210000000969368	CO210000000488200	WE	24/10/2021	24/10/2021	96	-2,104.50	42093161	D4	P00	42093161	42093100		
20211024	L1312959	1001	5000997114		FN210000000969360	CO210000000487827	WE	24/10/2021	24/10/2021	96	-2,104.50	42093161	D4	P00	42093161	42093100		
20211024	L1312959	1001	5000997120		FN210000000969353	CO210000000488195	WE	24/10/2021	24/10/2021	96	-2,104.50	42093161	D4	P00	42093161	42093100		
20211024	L1312959	1001	5000997129		FN210000000969346	CO210000000487941	WE	24/10/2021	24/10/2021	96	-2,104.50	42093161	D4	P00	42093161	42093100		
20211024	L1312959	1001	5000997185		FN210000000969341	CO210000000487831	WE	24/10/2021	24/10/2021	96	-2,104.50	42093161	D4	P00	42093161	42093100		
20211024	L1312959	1001	5000997192		FN210000000969340	CO210000000487928	WE	24/10/2021	24/10/2021	96	-2,104.50	42093161	D4	P00	42093161	42093100		
20211024	L1312959	1001	5000997195		FN210000000969335	CO210000000487933	WE	24/10/2021	24/10/2021	96	-2,104.50	42093161	D4	P00	42093161	42093100		
20211024	L1312959	1001	5000997200		FN210000000969327	CO210000000488199	WE	24/10/2021	24/10/2021	96	-2,104.50	42093161	D4	P00	42093161	42093100		
20211024	L1312959	1001	5000997222		FN210000000969318	CO210000000487829	WE	24/10/2021	24/10/2021	96	-2,138.50	42093161	D4	P00	42093161	42093100		
20211025	L1312959	1001	5001002167		FN210000000968504	CO210000000530097	WE	25/10/2021	25/10/2021	96	-2,254.50	42093161	D4	P00	42093161	42093100		
20211025	L1312959	1001	5001002255		FN210000000968528	CO210000000530079	WE	25/10/2021	25/10/2021	96	-4,077.60	42093161	D4	P00	42093161	42093100		
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20211025	L1312959	1001	5001005468		FN210000000976845	CO210000000542951	WE	25/10/2021	25/10/2021	96	-5,022.24	42093161	D4	P00	42093161	42093100		
20211025	L1312959	1001	5001005484		FN210000000976785	CO210000000542980	WE	25/10/2021	25/10/2021	96	-5,510.80	42093161	D4	P00	42093161	42093100		
20211025	L1312959	1001	5001005513		FN210000000976612	PO210000000477242	WE	25/10/2021	25/10/2021	96	-847.50	42093161	D4	P00	42093161	42093100		
20211025	L1312959	1001	5001005546		FN210000000976588	PO210000000432254	WE	25/10/2021	25/10/2021	96	-1,745.00	42093161	D4	P00	42093161	42093100		
20211025	L1312959	1001	5001005559		FN210000000976562	CO210000000487758	WE	25/10/2021	25/10/2021	96	-1,260.00	42093161	D4	P00	42093161	42093100		
20211025	L1312959	1001	5001005580		FN210000000976507	CO210000000467719	WE	25/10/2021	25/10/2021	96	-1,573.50	42093161	D4	P00	42093161	42093100		
20211025	L1312959	1001	5001005602		FN210000000976424	PO210000000477204	WE	25/10/2021	25/10/2021	96	-560.10	42093161	D4	P00	42093161	42093100		
20211025	L1312959	1001	5001005620		FN210000000976388	PO210000000487002	WE	25/10/2021	25/10/2021	96	-2,900.40	42093161	D4	P00	42093161	42093100		
20211025	L1312959	1001	5001005653		FN210000000976361	CO210000000518791	WE	25/10/2021	25/10/2021	96	-1,451.80	42093161	D4	P00	42093161	42093100		
20211025	L1312959	1001	5001005676		FN210000000976334	CO210000000518753	WE	25/10/2021	25/10/2021	96	-223.20	42093161	D4	P00	42093161	42093100		
20211025	L1312959	1001	5001005709		FN210000000976310	PO210000000522435	WE	25/10/2021	25/10/2021	96	-5,538.00	42093161	D4	P00	42093161	42093100		
20211026	L1312959	1001	5001009490		FN210000000979835	CO210000000526440	WE	26/10/2021	26/10/2021	96	-10,980.00	42093161	D4	P00	42093161	42093100		
20211026	L1312959	1001	5001009530		FN210000000979804	CO210000000531856	WE	26/10/2021	26/10/2021	96	-21,960.00	42093161	D4	P00	42093161	42093100		
20211026	L1312959	1001	5001009698		FN210000000944553	PO210000000536845	WE	26/10/2021	26/10/2021	96	-2,279.00	42093161	D4	P00	42093161	42093100		
20211026	L1312959	1001	5001012919		FN210000000980546	PO210000000574289	WE	26/10/2021	26/10/2021	96	-225.00	42093161	D4	P00	42093161	42093100		
20211026	L1312959	1001	5001014424		FN210000000985725	PO210000000450333	WE	26/10/2021	26/10/2021	96	-483.00	42093161	D4	P00	42093161	42093100		
20211026	L1312959	1001	5001014443		FN210000000985669	PO210000000554078	WE	26/10/2021	26/10/2021	96	-798.72	42093161	D4	P00	42093161	42093100		
20211026	L1312959	1001	5001014457		FN210000000985707	CO210000000535867	WE	26/10/2021	26/10/2021	96	-828.00	42093161	D4	P00	42093161	42093100		
20211027	L1312959	1001	5001017016		FN210000000984667	CO210000000558326	WE	27/10/2021	27/10/2021	96	-19,998.50	42093161	D4	P00	42093161	42093100		
20211027	L1312959	1001	5001022667		FN210000000984625	CO210000000521975	WE	27/10/2021	27/10/2021	96	-19,767.00	42093161	D4	P00	42093161	42093100		
20211027	L1312959	1001	5001025153		FN210000000993125	PO210000000528981	WE	27/10/2021	27/10/2021	96	-450.00	42093161	D4	P00	42093161	42093100		
20211027	L1312959	1001	5001025154		FN210000000993095	PO210000000554093	WE	27/10/2021	27/10/2021	96	-22.00	42093161	D4	P00	42093161	42093100		
20211027	L1312959	1001	5001025155		FN210000000993070	PO210000000528979	WE	27/10/2021	27/10/2021	96	-2,020.00	42093161	D4	P00	42093161	42093100		
20211028	L1312959	1001	5001026819		FN210000000997458	CO210000000530249	WE	28/10/2021	28/10/2021	96	-293.70	42093161	D4	P00	42093161	42093100		
20211028	L1312959	1001	5001026838		FN210000000997455	PO210000000506335	WE	28/10/2021	28/10/2021	96	-160.00	42093161	D4	P00	42093161	42093100		
20211028	L1312959	1001	5001026852		FN210000000997454	CO210000000538770	WE	28/10/2021	28/10/2021	96	-2,618.00	42093161	D4	P00	42093161	42093100		
20211028	L1312959	1001	5001026926		FN210000000993949	CO210000000422383	WE	28/10/2021	28/10/2021	96	-1,289.34	42093161	D4	P00	42093161	42093100		
20211028	L1312959	1001	5001027101		FN210000000998278	PO210000000477131	WE	28/10/2021	28/10/2021	96	-170.00	42093161	D4	P00	42093161	42093100		
20211025	L1312959	1001	5001002181		FN210000000968394	CO210000000542897	WE	25/10/2021	25/10/2021	96	-22,504.00	24010101	B6	P9924	42093161	24010100		
20211025	L1312959	1001	5001002197		FN210000000968444	CO210000000542879	WE	25/10/2021	25/10/2021	96	-464.00	24010101	B6	P9924	42093161	24010100		
20211025	L1312959	1001	5001002207		FN210000000968463	CO210000000542936	WE	25/10/2021	25/10/2021	96	-176.22	24010101	B6	P9924	42093161	24010100		
20211025	L1312959	1001	5001002220		FN210000000968478	CO210000000542939	WE	25/10/2021	25/10/2021	96	-96.72	24010101	B6	P9924	42093161	24010100		
20211025	L1312959	1001	5001002236		FN210000000968494	CO210000000542930	WE	25/10/2021	25/10/2021	96	-1,502.20	24010101	B6	P9924	42093161	24010100		
20211025	L1312959	1001	5001002275		FN210000000968454	CO210000000542919	WE	25/10/2021	25/10/2021	96	-3,733.00	24010101	B6	P9924	42093161	24010100		
20211025	L1312959	1001	5001002289		FN210000000968487	CO210000000542892	WE	25/10/2021	25/10/2021	96	-12,528.00	24010101	B6	P9924	42093161	24010100		
20211025	L1312959	1001	5001005498		FN210000000976765	CO210000000550234	WE	25/10/2021	25/10/2021	96	-37,479.40	24010101	B6	P9924	42093161	24010100		
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											-316,869.46				42093161			
20211025	L1312959	1001	5001004094		FN210000000974291	PO210000000336219	WE	25/10/2021	25/10/2021	96	-16,850.00	42093162	D4	G000	42093162	42093100		
20211026	L1312959	1001	5001014080		FN210000000986884	PO210000000444988	WE	26/10/2021	26/10/2021	96	-456.00	42093162	D4	G000	42093162	42093100</		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211026	L1312959	1001	5001014170		FN210000000985687	PO210000000537746	WE	26/10/2021	26/10/2021	96	-96.00	42093162	D4	G000	42093162	42093100		
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20211024	L1312959	1001	500096793		FN210000000958460	CO210000000476934	WE	24/10/2021	24/10/2021	96	-3,312.00	42093162	D4	P00	42093162	42093100		
20211026	L1312959	1001	5001012052		FN210000000984898	CO210000000534391	WE	26/10/2021	26/10/2021	96	-13,941.60	42093162	D4	P00	42093162	42093100		
20211026	L1312959	1001	5001012116		FN210000000984871	CO210000000428397	WE	26/10/2021	26/10/2021	96	-2,104.50	42093162	D4	P00	42093162	42093100		
20211027	L1312959	1001	5001016462		FN210000000984824	CO210000000534448	WE	27/10/2021	27/10/2021	96	-189.00	42093162	D4	P00	42093162	42093100		
20211027	L1312959	1001	5001017120		FN210000000984417	PO210000000556257	WE	27/10/2021	27/10/2021	96	-600.00	42093162	D4	P00	42093162	42093100		
20211027	L1312959	1001	5001017136		FN210000000984399	PO210000000556760	WE	27/10/2021	27/10/2021	96	-115.50	42093162	D4	P00	42093162	42093100		
20211027	L1312959	1001	5001017154		FN210000000984383	PO210000000555864	WE	27/10/2021	27/10/2021	96	-171.00	42093162	D4	P00	42093162	42093100		
20211028	L1312959	1001	5001032304		FN210000000996542	CO210000000495212	WE	28/10/2021	28/10/2021	96	-688.05	42093162	D4	P00	42093162	42093100		
20211028	L1312959	1001	5001032324		FN210000000996530	CO210000000487731	WE	28/10/2021	28/10/2021	96	-1,883.84	42093162	D4	P00	42093162	42093100		
											-41,631.49				42093162			
20211028	L1312959	1001	5001029857		FN210000000999680	CO210000000545205	WE	28/10/2021	28/10/2021	96	-3,276.00	24010101	B6	G000	42093201	24010100		
20211028	L1312959	1001	5001029863		FN210000000999695	CO210000000545213	WE	28/10/2021	28/10/2021	96	-3,900.00	24010101	B6	G000	42093201	24010100		
20211028	L1312959	1001	5001030111		FN210000001002126	PO210000000522180	WE	28/10/2021	28/10/2021	96	-568.01	42093201	D4	G000	42093201	42093200		
20211028	L1312959	1001	5001030131		FN210000001002072	CO210000000511254	WE	28/10/2021	28/10/2021	96	-57.24	42093201	D4	G000	42093201	42093200		
20211028	L1312959	1001	5001030914		FN210000001002761	PO210000000446929	WE	28/10/2021	28/10/2021	96	-493.50	42010801	D4	G000	42093201	42010800		
20211028	L1312959	1001	5001031028		FN210000001002684	CO210000000511259	WE	28/10/2021	28/10/2021	96	-2,737.80	42093201	D4	G000	42093201	42093200		
20211028	L1312959	1001	5001031099		FN210000001002651	PO210000000486780	WE	28/10/2021	28/10/2021	96	-4,350.00	42093201	D4	G000	42093201	42093200		
20211028	L1312959	1001	5001031112		FN210000001002583	CO210000000561133	WE	28/10/2021	28/10/2021	96	-5,800.00	42093201	D4	G000	42093201	42093200		
20211028	L1312959	1001	5001031128		FN210000001002483	PO210000000514933	WE	28/10/2021	28/10/2021	96	-3,595.00	42093201	D4	G000	42093201	42093200		
20211028	L1312959	1001	5001031185		FN210000001002370	PO210000000479219	WE	28/10/2021	28/10/2021	96	-2,519.00	42093201	D4	G000	42093201	42093200		
20211028	L1312959	1001	5001031258		FN210000001002254	PO210000000479676	WE	28/10/2021	28/10/2021	96	-1,100.00	24010101	B6	G000	42093201	24010100		
20211028	L1312959	1001	5001031273		FN210000001002181	PO210000000537940	WE	28/10/2021	28/10/2021	96	-743.71	42093201	D4	G000	42093201	42093200		
20211028	L1312959	1001	5001031286		FN210000001002031	PO210000000514618	WE	28/10/2021	28/10/2021	96	-3,840.00	42093201	D4	G000	42093201	42093200		
20211027	L1312959	1001	5001021494		FN210000000970038	CO210000000464070	WE	27/10/2021	27/10/2021	96	-1,995.00	42093201	D4	P00	42093201	42093200		
20211027	L1312959	1001	5001021635		FN210000000970048	CO210000000464070	WE	27/10/2021	27/10/2021	96	-441.00	42093201	D4	P00	42093201	42093200		
20211027	L1312959	1001	5001021658		FN210000000970050	CO210000000464070	WE	27/10/2021	27/10/2021	96	-945.00	42093201	D4	P00	42093201	42093200		
20211027	L1312959	1001	5001021682		FN210000000970062	CO210000000464070	WE	27/10/2021	27/10/2021	96	-1,575.00	42093201	D4	P00	42093201	42093200		
20211027	L1312959	1001	5001021698		FN210000000970077	CO210000000464070	WE	27/10/2021	27/10/2021	96	-2,940.00	42093201	D4	P00	42093201	42093200		
20211027	L1312959	1001	5001021709		FN210000000970083	CO210000000464070	WE	27/10/2021	27/10/2021	96	-1,050.00	42093201	D4	P00	42093201	42093200		
20211027	L1312959	1001	5001023311		FN210000000945999	CO210000000511824	WE	27/10/2021	27/10/2021	96	-590.40	42093201	D4	P00	42093201	42093200		
20211027	L1312959	1001	5001023333		FN210000000945986	CO210000000511824	WE	27/10/2021	27/10/2021	96	-885.60	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001029845		FN210000000999642	CO210000000557366	WE	28/10/2021	28/10/2021	96	-2,395.50	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001029853		FN210000000999666	PO210000000529299	WE	28/10/2021	28/10/2021	96	-825.30	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001029883		FN210000000992542	PO210000000505940	WE	28/10/2021	28/10/2021	96	-196.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001029897		FN210000001001702	PO210000000510215	WE	28/10/2021	28/10/2021	96	-2,016.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001029911		FN210000001001739	PO210000000554144	WE	28/10/2021	28/10/2021	96	-4,380.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001029926		FN210000000997506	PO210000000506746	WE	28/10/2021	28/10/2021	96	-730.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001029936		FN210000000993077	PO210000000505949	WE	28/10/2021	28/10/2021	96	-2,060.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001029963		FN210000000992920	PO210000000554160	WE	28/10/2021	28/10/2021	96	-18,260.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001029988		FN210000000992793	PO210000000562685	WE	28/10/2021	28/10/2021	96	-1,488.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001030006		FN210000000992458	PO210000000542759	WE	28/10/2021	28/10/2021	96	-7,200.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001030080		FN210000000992321	PO210000000554141	WE	28/10/2021	28/10/2021	96	-22,400.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001030224		FN2100000010011991	PO210000000564839	WE	28/10/2021	28/10/2021	96	-1,810.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001030668		FN210000001001643	PO210000000487980	WE	28/10/2021	28/10/2021	96	-317.70	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001030685		FN210000001001617	CO210000000533954	WE	28/10/2021	28/10/2021	96	-7,000.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001030714		FN210000001001679	CO210000000559181	WE	28/10/2021	28/10/2021	96	-10,970.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001030735		FN210000001001692	CO210000000559181	WE	28/10/2021	28/10/2021	96	-42,648.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001030759		FN210000001001708	CO210000000559181	WE	28/10/2021	28/10/2021	96	-17,245.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001030775		FN210000001001717	CO210000000557386	WE	28/10/2021	28/10/2021	96	-12,535.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001030788		FN210000001001724	CO210000000557386	WE	28/10/2021	28/10/2021	96	-10,344.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001030802		FN210000001001731	CO210000000557386	WE	28/10/2021	28/10/2021	96	-12,542.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001030818		FN210000001001735	CO210000000545060	WE	28/10/2021	28/10/2021	96	-1,157.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001030839		FN210000001001746	CO210000000545060	WE	28/10/2021	28/10/2021	96	-1,157.00	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001030857		FN210000001001750	CO210000000545060	WE	28/10/2021	28/10/2021	96	-462.80	42093201	D4	P00	42093201	42093200		
20211028	L1312959	1001	5001030966		FN210000001001890	PO210000000510219	WE	28/10/2021	28/10/2021	96	-6,102.00	42093201	D4	P00	42093201	42093200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211028	L1312959	1001	5001031008		FN210000001001839	PO210000000554146	WE	28/10/2021	28/10/2021	96	-10,382.00	42093201	D4	P00	42093201	42093200		
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											-249,363.56				42093201			
20211027	L1312959	1001	5001016234		FN210000000988744	CO210000000502258	WE	27/10/2021	27/10/2021	96	-3,609.18	99122401	B7	E701	42093301	99122400		
20211028	L1312959	1001	5001031517		FN210000001003519	PO210000000454398	WE	28/10/2021	28/10/2021	96	-19,000.00	42093301	D4	G000	42093301	42093300		
20211027	L1312959	1001	5001016159		FN210000000988763	CO210000000523388	WE	27/10/2021	27/10/2021	96	-5,946.01	42093301	D4	P00	42093301	42093300		
20211027	L1312959	1001	5001016200		FN210000000988749	CO210000000523130	WE	27/10/2021	27/10/2021	96	-1,193.27	42093301	D4	P00	42093301	42093300		
20211027	L1312959	1001	5001016394		FN210000000988771	CO210000000497358	WE	27/10/2021	27/10/2021	96	-3,849.00	42093301	D4	P00	42093301	42093300		
20211027	L1312959	1001	5001022943	4000211467	62000056	52000054	WE	27/10/2021	27/10/2021	96	-18,090.94	42093301	D4	P00	42093301	42093300		
20211027	L1312959	1001	5001023000	4000201450	62000057	52000033	WE	27/10/2021	27/10/2021	96	-11,165.49	42093301	D4	P00	42093301	42093300		
											-62,853.89				42093301			
20211024	L1312959	1001	5000997540		FN210000000968665	PO210000000537589	WE	24/10/2021	24/10/2021	96	-5,120.00	99122401	B7	E701	42093401	99122400		
20211024	L1312959	1001	5000997541		FN210000000968652	PO210000000537515	WE	24/10/2021	24/10/2021	96	-10,400.00	99122401	B7	E701	42093401	99122400		
20211031	L1312959	1001	5001038911		FN210000001002291	PO210000000497125	WE	31/10/2021	31/10/2021	96	-1,000.00	99122401	B7	E701	42093401	99122400		
20211013	L1312959	1001	5000948102		FN210000000920855	CO210000000516283	WE	13/10/2021	13/10/2021	96	-11,460.00	42093401	D4	G000	42093401	42093400		
20211013	L1312959	1001	5000948109		FN210000000920878	CO210000000516281	WE	13/10/2021	13/10/2021	96	-11,460.00	42093401	D4	G000	42093401	42093400		
20211018	L1312959	1001	5000967398		FN210000000939697	PO210000000400178	WE	18/10/2021	18/10/2021	96	-11,200.00	42093401	D4	G000	42093401	42093400		
20211018	L1312959	1001	5000967406		FN210000000939694	PO210000000510537	WE	18/10/2021	18/10/2021	96	-10,000.00	24010101	B6	G000	42093401	24010100		
20211018	L1312959	1001	5000967416		FN210000000939684	PO210000000419930	WE	18/10/2021	18/10/2021	96	-7,500.00	42093401	D4	G000	42093401	42093400		
20211018	L1312959	1001	5000967606		FN210000000939677	PO210000000498043	WE	18/10/2021	18/10/2021	96	-100.00	42093401	D4	G000	42093401	42093400		
20211018	L1312959	1001	5000967656		FN210000000939672	PO210000000475985	WE	18/10/2021	18/10/2021	96	-300.00	42093401	D4	G000	42093401	42093400		
20211018	L1312959	1001	5000967663		FN210000000939665	PO210000000519990	WE	18/10/2021	18/10/2021	96	-280.00	42010801	D4	G000	42093401	42010800		
20211018	L1312959	1001	5000967683		FN210000000939647	PO210000000486627	WE	18/10/2021	18/10/2021	96	-1,010.40	42010801	D4	G000	42093401	42010800		
20211018	L1312959	1001	5000967689		FN210000000939638	PO210000000476131	WE	18/10/2021	18/10/2021	96	-4,800.00	42093401	D4	G000	42093401	42093400		
20211018	L1312959	1001	5000967700		FN210000000939615	PO210000000439436	WE	18/10/2021	18/10/2021	96	-11,999.00	42093401	D4	G000	42093401	42093400		
20211018	L1312959	1001	5000967717		FN210000000939603	CO210000000505804	WE	18/10/2021	18/10/2021	96	-5,490.00	42093401	D4	G000	42093401	42093400		
20211031	L1312959	1001	5001038118		FN210000000984929	CO210000000520957	WE	31/10/2021	31/10/2021	96	-73,728.00	42093401	D4	G000	42093401	42093400		
20211031	L1312959	1001	5001038119		FN210000000984957	CO210000000538894	WE	31/10/2021	31/10/2021	96	-15,320.00	24010101	B6	G000	42093401	24010100		
20211031	L1312959	1001	5001038672		FN210000001001577	CO210000000555970	WE	31/10/2021	31/10/2021	96	-833.70	24010101	B6	G000	42093401	24010100		
20210909	L1312959	1001	5000807222		FN210000000768614	CO210000000450675	WE	9/9/2021	9/9/2021	96	-5,000.00	42093401	D4	P00	42093401	42093400		
20211018	L1312959	1001	5000967709		FN210000000939608	PO210000000377519	WE	18/10/2021	18/10/2021	96	-1,533.20	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000975188		FN210000000945035	CO210000000534064	WE	20/10/2021	20/10/2021	96	-19,438.00	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000975240		FN210000000945052	CO210000000540916	WE	20/10/2021	20/10/2021	96	-2,100.00	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000975592		FN210000000944973	CO210000000530647	WE	20/10/2021	20/10/2021	96	-13,805.40	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000975619		FN210000000944990	CO210000000530654	WE	20/10/2021	20/10/2021	96	-5,661.92	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000975780		FN210000000945671	CO210000000530683	WE	20/10/2021	20/10/2021	96	-25,050.00	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000975817		FN210000000945692	CO210000000530685	WE	20/10/2021	20/10/2021	96	-24,710.08	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000975840		FN210000000945715	CO210000000530688	WE	20/10/2021	20/10/2021	96	-25,293.50	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000975878		FN210000000945738	CO210000000530694	WE	20/10/2021	20/10/2021	96	-23,472.84	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000975951		FN210000000945774	CO210000000530699	WE	20/10/2021	20/10/2021	96	-24,882.00	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000975962		FN210000000945805	CO210000000530702	WE	20/10/2021	20/10/2021	96	-25,141.52	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000975978		FN210000000945820	CO210000000530707	WE	20/10/2021	20/10/2021	96	-25,443.20	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000976027		FN210000000945846	CO210000000530706	WE	20/10/2021	20/10/2021	96	-26,643.92	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000976108		FN210000000945861	CO210000000530710	WE	20/10/2021	20/10/2021	96	-22,921.47	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000976124		FN210000000945878	CO210000000530714	WE	20/10/2021	20/10/2021	96	-2,151.64	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000976145		FN210000000945900	CO210000000530719	WE	20/10/2021	20/10/2021	96	-18,119.20	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000976171		FN210000000945923	CO210000000530721	WE	20/10/2021	20/10/2021	96	-21,576.00	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000976232		FN210000000945940	CO210000000530701	WE	20/10/2021	20/10/2021	96	-26,384.12	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000976314		FN210000000949972	CO210000000539259	WE	20/10/2021	20/10/2021	96	-43,987.20	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000976372		FN210000000949916	CO210000000530696	WE	20/10/2021	20/10/2021	96	-29,310.60	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000976457		FN210000000949859	CO210000000530593	WE	20/10/2021	20/10/2021	96	-1,063.23	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000976521		FN210000000949782	CO210000000530591	WE	20/10/2021	20/10/2021	96	-8,531.34	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000976679		FN210000000949678	CO210000000530583	WE	20/10/2021	20/10/2021	96	-5,728.98	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000977719		FN210000000945514	CO210000000534050	WE	20/10/2021	20/10/2021	96	-3,768.00	42093401	D4	P00	42093401	42093400		
20211020	L1312959	1001	5000977815		FN210000000945959	CO210000000530098	WE	20/10/2021	20/10/2021	96	-4,520.00	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000996338		FN210000000968841	PO210000000522543	WE	24/10/2021	24/10/2021	96	-218.50	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000996346		FN210000000968838	CO210000000450460	WE	24/10/2021	24/10/2021	96	-21,000.00	42093401	D4	P00	42093401	42093400		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211024	L1312959	1001	5000996354		FN210000000968830	CO210000000540991	WE	24/10/2021	24/10/2021	96	-3,250.00	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000996362		FN210000000968826	CO210000000530080	WE	24/10/2021	24/10/2021	96	-3,312.00	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000996379		FN210000000968823	CO210000000540760	WE	24/10/2021	24/10/2021	96	-126.00	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000996385		FN210000000968818	CO210000000540740	WE	24/10/2021	24/10/2021	96	-1,025.00	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000996390		FN210000000968811	CO210000000530798	WE	24/10/2021	24/10/2021	96	-3,258.00	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000996394		FN210000000968802	CO210000000524998	WE	24/10/2021	24/10/2021	96	-10,612.50	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000996399		FN210000000968798	CO210000000523996	WE	24/10/2021	24/10/2021	96	-976.20	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000996407		FN210000000968793	PO210000000529189	WE	24/10/2021	24/10/2021	96	-5,404.00	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000996445		FN210000000968782	PO210000000473912	WE	24/10/2021	24/10/2021	96	-950.00	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000996464		FN210000000968776	PO210000000493182	WE	24/10/2021	24/10/2021	96	-3,660.00	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000996471		FN210000000968771	CO210000000502412	WE	24/10/2021	24/10/2021	96	-19,610.00	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000997437		FN210000000968763	CO210000000534061	WE	24/10/2021	24/10/2021	96	-7,954.60	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000997456		FN210000000968758	CO210000000534053	WE	24/10/2021	24/10/2021	96	-14,369.60	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000997460		FN210000000968751	CO210000000534058	WE	24/10/2021	24/10/2021	96	-15,909.20	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000997468		FN210000000968741	CO210000000534038	WE	24/10/2021	24/10/2021	96	-13,343.20	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000997486		FN210000000968732	CO210000000539164	WE	24/10/2021	24/10/2021	96	-1,705.69	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000997495		FN210000000968725	CO210000000539175	WE	24/10/2021	24/10/2021	96	-12,044.46	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000997509		FN210000000968719	CO210000000530586	WE	24/10/2021	24/10/2021	96	-8,524.92	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000997520		FN210000000968713	CO210000000539219	WE	24/10/2021	24/10/2021	96	-16,343.22	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000997529		FN210000000968710	CO210000000539210	WE	24/10/2021	24/10/2021	96	-20,800.39	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000997535		FN210000000968702	CO210000000539123	WE	24/10/2021	24/10/2021	96	-13,758.28	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000997538		FN210000000968696	CO210000000539114	WE	24/10/2021	24/10/2021	96	-22,586.93	42093401	D4	P00	42093401	42093400		
20211024	L1312959	1001	5000997542		FN210000000968643	PO210000000533704	WE	24/10/2021	24/10/2021	96	-770.00	42093401	D4	P00	42093401	42093400		
20211027	L1312959	1001	5001019929	4000211168	62000029	52000021	WE	27/10/2021	27/10/2021	96	-75,660.89	42093401	D4	P00	42093401	42093400		
20211028	L1312959	1001	5001031062		FN210000001002838	CO210000000559314	WE	28/10/2021	28/10/2021	96	-22,910.00	42093401	D4	P00	42093401	42093400		
20211028	L1312959	1001	5001031076		FN210000001002820	CO210000000559404	WE	28/10/2021	28/10/2021	96	-22,910.00	42093401	D4	P00	42093401	42093400		
20211028	L1312959	1001	5001031092		FN210000001002795	CO210000000559325	WE	28/10/2021	28/10/2021	96	-22,910.00	42093401	D4	P00	42093401	42093400		
20211028	L1312959	1001	5001031111		FN210000001002711	CO210000000501346	WE	28/10/2021	28/10/2021	96	-1,085.34	42093401	D4	P00	42093401	42093400		
20211028	L1312959	1001	5001031135		FN210000001002546	CO210000000539189	WE	28/10/2021	28/10/2021	96	-11,890.01	42093401	D4	P00	42093401	42093400		
20211028	L1312959	1001	5001031153		FN210000001002491	CO210000000551142	WE	28/10/2021	28/10/2021	96	-6,148.00	42093401	D4	P00	42093401	42093400		
20211028	L1312959	1001	5001031169		FN210000001002415	CO210000000551059	WE	28/10/2021	28/10/2021	96	-568.00	42093401	D4	P00	42093401	42093400		
20211028	L1312959	1001	5001031218		FN210000001002396	CO210000000539132	WE	28/10/2021	28/10/2021	96	-5,779.04	42093401	D4	P00	42093401	42093400		
20211028	L1312959	1001	5001031325		FN210000001002221	CO210000000551012	WE	28/10/2021	28/10/2021	96	-4,384.65	42093401	D4	P00	42093401	42093400		
20211031	L1312959	1001	5001038343		FN210000001002200	CO210000000551005	WE	31/10/2021	31/10/2021	96	-5,245.16	42093401	D4	P00	42093401	42093400		
20211031	L1312959	1001	5001038363		FN210000001002177	CO210000000551039	WE	31/10/2021	31/10/2021	96	-19,585.60	42093401	D4	P00	42093401	42093400		
20211031	L1312959	1001	5001038390		FN210000001002119	CO210000000551131	WE	31/10/2021	31/10/2021	96	-2,716.92	42093401	D4	P00	42093401	42093400		
20211031	L1312959	1001	5001038404		FN210000001001595	CO210000000551065	WE	31/10/2021	31/10/2021	96	-3,264.48	42093401	D4	P00	42093401	42093400		
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20211031	L1312959	1001	5001038431		FN210000001002859	CO210000000559400	WE	31/10/2021	31/10/2021	96	-62,315.20	42093401	D4	P00	42093401	42093400		
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20211031	L1312959	1001	5001038497		FN210000001002755	CO210000000541012	WE	31/10/2021	31/10/2021	96	-13,275.00	42093401	D4	P00	42093401	42093400		
20211031	L1312959	1001	5001038504		FN210000001002722	CO210000000541088	WE	31/10/2021	31/10/2021	96	-24,600.00	42093401	D4	P00	42093401	42093400		
20211031	L1312959	1001	5001038584		FN210000001002735	CO210000000541254	WE	31/10/2021	31/10/2021	96	-618.00	42093401	D4	P00	42093401	42093400		
20211031	L1312959	1001	5001038603		FN210000001002686	CO210000000540831	WE	31/10/2021	31/10/2021	96	-3,900.00	42093401	D4	P00	42093401	42093400		
20211031	L1312959	1001	5001038613		FN210000001002673	CO210000000541207	WE	31/10/2021	31/10/2021	96	-12,869.50	42093401	D4	P00	42093401	42093400		
20211031	L1312959	1001	5001038629		FN210000001002642	CO210000000540856	WE	31/10/2021	31/10/2021	96	-6,240.00	42093401	D4	P00	42093401	42093400		
20211031	L1312959	1001	5001038638		FN210000001002593	CO210000000540726	WE	31/10/2021	31/10/2021	96	-950.00	42093401	D4	P00	42093401	42093400		
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20211031	L1312959	1001	5001038650		FN210000001002334	PO210000000529186	WE	31/10/2021	31/10/2021	96	-2,100.00	42093401	D4	P00	42093401	42093400		
20211031	L1312959	1001	5001038657		FN210000001002317	PO210000000529176	WE	31/10/2021	31/10/2021	96	-3,900.00	42093401	D4	P00	42093401	42093400		
20211031	L1312959	1001	5001038664		FN210000001002238	PO210000000556454	WE	31/10/2021	31/10/2021	96	-125.00	42093401	D4	P00	42093401	42093400		
20211031	L1312959	1001	5001038676		FN210000001001535	PO210000000556318	WE	31/10/2021	31/10/2021	96	-1,326.00	42093401	D4	P00	42093401	42093400		
20211031	L1312959	1001	5001038682		FN210000001001511	PO210000000556422	WE	31/10/2021	31/10/2021	96	-5,180.00	42093401	D4	P00	42093401	42093400		
20211031	L1312959	1001	5001038907		FN210000001002380	CO210000000553689	WE	31/10/2021	31/10/2021	96	-1,152.00	42093401	D4	P00	42093401	42093400		
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20211031	L1312959	1001	5001038921		FN210000001002252	PO210000000473908	WE	31/10/2021	31/10/2021	96	-1,430.00	42093401	D4	P00	42093401	42093400		
20211031	L1312959	1001	5001038927		FN210000001001553	PO210000000473919	WE	31/10/2021	31/10/2021	96	-1,500.00	42093401	D4					

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211031	L1312959	1001	5001039173		FN210000001002450	CO21000000558890	WE	31/10/2021	31/10/2021	96	-147,115.00	42093401	D4	P00	42093401	42093400		
											-1,337,879.64				42093401			
20211003	L1312959	1001	5000895296		FN210000000847190	CO210000000387269	WE	3/10/2021	3/10/2021	96	-1,440.00	42099901	D4	G000	42099901	42099900		
20211025	L1312959	1001	5001002161		FN210000000973795	CO210000000398990	WE	25/10/2021	25/10/2021	96	-520.00	42099901	D4	G000	42099901	42099900		
20211025	L1312959	1001	5001002192		FN210000000973777	CO210000000398966	WE	25/10/2021	25/10/2021	96	-943.06	42099901	D4	G000	42099901	42099900		
20211025	L1312959	1001	5001002204		FN210000000973755	CO210000000453894	WE	25/10/2021	25/10/2021	96	-658.66	42099901	D4	G000	42099901	42099900		
20211025	L1312959	1001	5001002217		FN210000000973729	CO210000000342850	WE	25/10/2021	25/10/2021	96	-1,411.07	42099901	D4	G000	42099901	42099900		
20211025	L1312959	1001	5001005939		FN210000000973709	CO210000000406089	WE	25/10/2021	25/10/2021	96	-765.91	42099901	D4	G000	42099901	42099900		
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20211025	L1312959	1001	5001005993		FN210000000973303	CO210000000406066	WE	25/10/2021	25/10/2021	96	-900.50	42099901	D4	G000	42099901	42099900		
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20211025	L1312959	1001	5001006470		FN210000000971849	CO210000000453928	WE	25/10/2021	25/10/2021	96	-428.03	42099901	D4	G000	42099901	42099900		
20211012	L1312959	1001	5000941531	4000201685	62000196	52000238	WE	12/10/2021	12/10/2021	96	-1,186.48	42099901	D4	P00	42099901	42099900		
20211014	L1312959	1001	5000960251	4000204322	62000194	52000208	WE	13/10/2021	14/10/2021	96	-6,238.75	42099901	D4	P00	42099901	42099900		
20211027	L1312959	1001	5001022065	4000207389	62000206	52000227	WE	26/10/2021	27/10/2021	96	-1,222.00	42099901	D4	P00	42099901	42099900		
20211027	L1312959	1001	5001022071	4000207353	62000207	52000213	WE	26/10/2021	27/10/2021	96	-682.23	42099901	D4	P00	42099901	42099900		
20211027	L1312959	1001	5001022075	4000209589	62000208	52000249	WE	26/10/2021	27/10/2021	96	-5,021.77	42099901	D4	P00	42099901	42099900		
20211027	L1312959	1001	5001022076	4000207381	62000209	52000223	WE	26/10/2021	27/10/2021	96	-3,523.00	42099901	D4	P00	42099901	42099900		
20211027	L1312959	1001	5001022079	4000207360	62000210	52000218	WE	26/10/2021	27/10/2021	96	-874.90	42099901	D4	P00	42099901	42099900		
20211027	L1312959	1001	5001022090	4000204103	62000211	52000193	WE	26/10/2021	27/10/2021	96	-8,924.00	42099901	D4	P00	42099901	42099900		
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20211027	L1312959	1001	5001022101	4000207348	62000205	52000211	WE	26/10/2021	27/10/2021	96	-3,094.00	42099901	D4	P00	42099901	42099900		
20211027	L1312959	1001	5001022103	4000207356	62000204	52000215	WE	26/10/2021	27/10/2021	96	-2,121.08	42099901	D4	P00	42099901	42099900		
20211027	L1312959	1001	5001022108	4000207383	62000203	52000224	WE	26/10/2021	27/10/2021	96	-1,254.73	42099901	D4	P00	42099901	42099900		
20211027	L1312959	1001	5001022117	4000208297	62000202	52000237	WE	26/10/2021	27/10/2021	96	-494.00	42099901	D4	P00	42099901	42099900		
20211027	L1312959	1001	5001022121	4000200762	62000201	52000175	WE	26/10/2021	27/10/2021	96	-2,305.78	42099901	D4	P00	42099901	42099900		
20211027	L1312959	1001	5001022131	4000208354	62000199	52000240	WE	26/10/2021	27/10/2021	96	-1,996.80	42099901	D4	P00	42099901	42099900		
20211027	L1312959	1001	5001022134	4000208826	62000198	52000243	WE	26/10/2021	27/10/2021	96	-3,785.60	42099901	D4	P00	42099901	42099900		
20211027	L1312959	1001	5001022144	4000207351	62000197	52000212	WE	26/10/2021	27/10/2021	96	-3,497.00	42099901	D4	P00	42099901	42099900		
											-56,813.60				42099901			
20211031	L1312959	1001	5001038344		FN210000000996431	CO210000000412230	WE	31/10/2021	31/10/2021	96	-99,330.00	45090100	D5	G000	45090100	45090000		
20211031	L1312959	1001	5001038346		FN210000000996261	PO210000000481630	WE	31/10/2021	31/10/2021	96	-47,880.00	45090100	D5	G000	45090100	45090000		
20211031	L1312959	1001	5001038347		FN210000000996069	PO210000000181378	WE	31/10/2021	31/10/2021	96	-568.00	45090100	D5	G000	45090100	45090000		
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20211031	L1312959	1001	5001038352		FN210000000994868	PO210000000485413	WE	31/10/2021	31/10/2021	96	-5,100.00	45090100	D5	G000	45090100	45090000		
20211031	L1312959	1001	5001038356		FN210000000994616	PO210000000511695	WE	31/10/2021	31/10/2021	96	-5,220.00	45090100	D5	G000	45090100	45090000		
20211031	L1312959	1001	5001038359		FN210000000993849	PO210000000502658	WE	31/10/2021	31/10/2021	96	-612.00	45090100	D5	G000	45090100	45090000		
20211031	L1312959	1001	5001038365		FN210000000993297	PO210000000536771	WE	31/10/2021	31/10/2021	96	-15,820.80	45090100	D5	G000	45090100	45090000		
20211031	L1312959	1001	5001038370		FN210000000993161	PO210000000536745	WE	31/10/2021	31/10/2021	96	-19,865.00	45090100	D5	G000	45090100	45090000		
20211031	L1312959	1001	5001038377		FN210000000992825	PO210000000536733	WE	31/10/2021	31/10/2021	96	-18,058.00	45090100	D5	G000	45090100	45090000		
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20211031	L1312959	1001	5001038384		FN210000000998104	PO210000000467319	WE	31/10/2021	31/10/2021	96	-1,700.00	45090100	D5	G000	45090100	45090000		
20211031	L1312959	1001	5001038387		FN2100000009982452	PO210000000536786	WE	31/10/2021	31/10/2021	96	-510.00	45090100	D5	G000	45090100	45090000		
20211031	L1312959	1001	5001038399		FN210000000987668	PO210000000519287	WE	31/10/2021	31/10/2021	96	-550.00	45090100	D5	G000	45090100	45090000		
20211031	L1312959	1001	5001038408		FN210000000987572	PO210000000395892	WE	31/10/2021	31/10/2021	96	-19,752.00	45090100	D5	G000	45090100	45090000		
20211031	L1312959	1001	5001038451		FN210000000987246	PO210000000511712	WE	31/10/2021	31/10/2021	96	-3,000.00	45090100	D5	G000	45090100	45090000		
20211031	L1312959	1001	5001038454		FN210000000982110	PO210000000340525	WE	31/10/2021	31/10/2021	96	-7,995.00	45090100	D5	G000	45090100	45090000		
20211031	L1312959	1001	5001038460		FN210000000981203	CO210000000232284	WE	31/10/2021	31/10/2021	96	-19,661.04	45090100	D5	G000	45090100	45090000		
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20211031	L1312959	1001	5001038958		FN210000001011321	CO2100000000412192	WE	31/10/2021	31/10/2021	96	-25,562.00							

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211031	L1312959	1001	5001039041		FN210000001011409	PO210000000502088	WE	31/10/2021	31/10/2021	96	-5,112.00	45090100	D5	G000	45090100	45090000		
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20211031	L1312959	1001	5001039068		FN210000001010834	PO210000000568398	WE	31/10/2021	31/10/2021	96	-12,450.00	45090100	D5	G000	45090100	45090000		
20211031	L1312959	1001	5001039073		FN210000001010811	PO210000000536753	WE	31/10/2021	31/10/2021	96	-1,160.00	45090100	D5	G000	45090100	45090000		
											-360,062.88				45090100			
20211018	L1312959	1001	5000968816		FN210000000917820	PO210000000400098	WE	18/10/2021	18/10/2021	96	-990.00	46030103	D6	G000	46030103	46030100		
											-990.00				46030103			
20211026	L1312959	1001	5001011470		FN210000000981557	PO210000000532653	WE	26/10/2021	26/10/2021	96	-100.00	46030117	D6	G000	46030117	46030100		
											-100.00				46030117			
20211028	L1312959	1001	5001029065		FN210000000959369	CO210000000456176	WE	28/10/2021	28/10/2021	96	-8,562.80	47022201	D7	G000	47022201	47022000		
											-8,562.80				47022201			
20211031	L1312959	1001	5001038823		FN210000000986232	CO210000000515948	WE	31/10/2021	31/10/2021	96	-88,200.00	47022207	D7	G000	47022207	47022000		
20211031	L1312959	1001	5001038816		FN210000001010451	PO210000000583686	WE	31/10/2021	31/10/2021	96	-3,060.00	47022207	D7	L782	47022207	47022000		
20211031	L1312959	1001	5001038813		FN210000001010319	CO210000000492494	WE	31/10/2021	31/10/2021	96	-67,970.00	47022207	C4	P00	47022207	33101012		
20211031	L1312959	1001	5001038819		FN210000001010644	CO210000000380369	WE	31/10/2021	31/10/2021	96	-45,000.00	47061011	D7	P00	47022207	47061000		
											-204,230.00				47022207			
20210927	L1312959	1001	5000870685		FN210000000846322	CO210000000239430	WE	27/9/2021	27/9/2021	96	-1,736.00	47041021	D7	G000	47041021	47041000		
20211027	L1312959	1001	5001020554		FN210000000991599	PO210000000545301	WE	27/10/2021	27/10/2021	96	-524.40	47041021	D7	G000	47041021	47041000		
											-2,260.40				47041021			
20211028	L1312959	1001	5001026203		FN210000000985545	PO210000000577563	WE	28/10/2021	28/10/2021	96	-800.00	47051081	D7	G000	47051081	47051000		
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											-16,418.00				47051081			
20211026	L1312959	1001	5001009443		FN210000000982548	PO210000000560016	WE	26/10/2021	26/10/2021	96	-225.00	47061031	D7	G000	47061031	47061000		
20211031	L1312959	1001	5001038170		FN210000000975351	PO210000000523890	WE	31/10/2021	31/10/2021	96	-4,575.00	47061031	D7	G000	47061031	47061000		
20211031	L1312959	1001	5001039369		FN210000001010639	PO210000000566361	WE	31/10/2021	31/10/2021	96	-4,239.90	47061031	D7	G000	47061031	47061000		
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20211021	L1312959	1001	5000985141		FN210000000958680	CO210000000298988	WE	21/10/2021	21/10/2021	96	-19,829.00	48205010	D8	G000	48205010	48205000		
											-19,829.00				48205010			
20211024	L1312959	1001	5000995539		FN210000000968469	PO210000000528901	WE	24/10/2021	24/10/2021	96	-750.00	48314010	D8	G000	48314010	48314000		
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20211024	L1312959	1001	5000995552		FN210000000968475	PO210000000528898	WE	24/10/2021	24/10/2021	96	-750.00	48314010	D8	G000	48314010	48314000		
20211024	L1312959	1001	5000997462		FN210000000956338	PO210000000531954	WE	24/10/2021	24/10/2021	96	-400.00	48314010	D8	G000	48314010	48314000		
20211024	L1312959	1001	5000997505		FN210000000956329	PO210000000531939	WE	24/10/2021	24/10/2021	96	-400.00	48314010	D8	G000	48314010	48314000		
20211025	L1312959	1001	5001000170		FN210000000860777	PO210000000485214	WE	25/10/2021	25/10/2021	96	-1,600.00	48314010	D8	G000	48314010	48314000		
20211025	L1312959	1001	5001001836		FN210000000891770	PO210000000479584	WE	25/10/2021	25/10/2021	96	-300.00	52010100	E2	G000	48314010	52010100		
20211025	L1312959	1001	5001001859		FN210000000891524	PO210000000479567	WE	25/10/2021	25/10/2021	96	-1,600.00	48314010	D8	G000	48314010	48314000		
20211025	L1312959	1001	5001006874		FN210000000978002	PO210000000544862	WE	25/10/2021	25/10/2021	96	-500.00	48314010	D8	G000	48314010	48314000		
20211027	L1312959	1001	5001019378		FN210000000985295	PO210000000536320	WE	27/10/2021	27/10/2021	96	-500.00	48314010	D8	G000	48314010	48314000		
20211027	L1312959	1001	5001021775		FN210000000974544	PO210000000522263	WE	27/10/2021	27/10/2021	96	-135.00	48314010	D8	G000	48314010	48314000		
20211027	L1312959	1001	5001021984		FN210000000994178	PO210000000556294	WE	27/10/2021	27/10/2021	96	-6,060.00	48314010	D8	G000	48314010	48314000		
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20211031	L1312959	1001	5001038675		FN210000001010749	PO210000000539256	WE	31/10/2021	31/10/2021	96	-1,600.00	48314010	D8	G000	48314010	48314000		
20211031	L1312959	1001	5001038694		FN210000001010896	PO210000000531690	WE	31/10/2021	31/10/2021	96	-1,600.00	48314010	D8	G000	48314010	48314000		
20211031	L1312959	1001	5001039987		FN210000001012539	PO210000000531869	WE	31/10/2021	31/10/2021	96	-400.00	48314010	D8	G000	48314010	48314000		
											-22,585.00				48314010			
20211025	L1312959	1001	5001003522		FN210000000971397	PO210000000559347	WE	25/10/2021	25/10/2021	96	-182.00	50010101	D9	G000	50020901	50010100		
											-182.00				50020901			
20211021	L1312959	1001	5000989088		FN210000000959640	CO210000000532970	WE	21/10/2021	21/10/2021	96	-5,416.80	50050101	D9	G000	50100101	50050100		
20211024	L1312959	1001	5000995452		FN210000000958935	PO210000000466463	WE	24/10/2021	24/10/2021	96	-1,500.00	50050101	D9	G000	50100101	50050100		
20211024	L1312959	1001	5000996723		FN210000000969611	CO210000000479986	WE	24/10/2021	24/10/2021	96	-1,600.00	50050101	D9	G000	50100101	50050100		
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20211024	L1312959	1001	5000996912		FN210000000833310	CO21000000047650	WE	24/10/2021	24/10/2021	96	-556.00	50050101	D9	G000	50100101	50050100		
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20211025	L1312959	1001	5001000322		FN210000000969666	CO210000000446466	WE	25/10/2021	25/10/2021	96	-753.00	50050101	D9	G000	50100101	50050100		
20211025	L1312959	1001	5001003446		FN210000000976656	PO210000000545635	WE	25/10/2021	25/10/2021	96	-1,047.23	50050101	D9	G000	50100101	50050100		
20211025	L1312959	1001	5001003455		FN210000000969718	CO210000000390003	WE	25/10/2021	25/10/2021	96	-5,124.00	50050101	D					

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211026	L1312959	1001	5001013301		FN210000000897797	CO210000000412962	WE	26/10/2021	26/10/2021	96	-7,980.00	50050101	D9	G000	50100101	50050100		
20211028	L1312959	1001	5001029833		FN210000000983416	PO210000000569380	WE	28/10/2021	28/10/2021	96	-2,300.00	50050101	D9	G000	50100101	50050100		
20211028	L1312959	1001	5001029837		FN210000000989185	CO210000000413100	WE	28/10/2021	28/10/2021	96	-299.34	50050101	D9	G000	50100101	50050100		
											-35,284.27				50100101			
20210929	L1312959	1001	5000882360		FN210000000856268	CO210000000488407	WE	29/9/2021	29/9/2021	96	-46,463.60	50050101	D9	G000	50420101	50050100		
20211028	L1312959	1001	5001027175		FN210000000999522	CO210000000488453	WE	28/10/2021	28/10/2021	96	-3,748.00	50050101	D9	G000	50420101	50050100		
20211028	L1312959	1001	5001027192		FN210000000999499	CO210000000488452	WE	28/10/2021	28/10/2021	96	-3,748.00	50050101	D9	G000	50420101	50050100		
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20211028	L1312959	1001	5001027221		FN210000000999474	CO210000000361093	WE	28/10/2021	28/10/2021	96	-3,264.00	50050101	D9	G000	50420101	50050100		
											-60,971.60				50420101			
20211031	L1312959	1001	5001039784		FN210000001012030	PO210000000574193	WE	31/10/2021	31/10/2021	96	-300.00	50050101	D9	G000	50430101	50050100		
20211031	L1312959	1001	5001039790		FN210000001012018	PO210000000422979	WE	31/10/2021	31/10/2021	96	-17,100.00	50050101	D9	G000	50430101	50050100		
20211031	L1312959	1001	5001039796		FN210000001011995	CO210000000172294	WE	31/10/2021	31/10/2021	96	-8,019.00	50050101	D9	G000	50430101	50050100		
20211031	L1312959	1001	5001039807		FN210000001011975	CO210000000496550	WE	31/10/2021	31/10/2021	96	-11,276.00	50050101	D9	G000	50430101	50050100		
20211031	L1312959	1001	5001039812		FN210000001012049	CO210000000557481	WE	31/10/2021	31/10/2021	96	-40,020.00	50050101	D9	G000	50430101	50050100		
											-76,715.00				50430101			
20211026	L1312959	1001	5001013403		FN210000000986495	CO210000000560087	WE	26/10/2021	26/10/2021	96	-13,000.00	51310301	E1	G000	51310301	51310301		
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20211028	L1312959	1001	5001026977		FN210000000999346	CO210000000569799	WE	28/10/2021	28/10/2021	96	-7,800.00	51310301	E1	G000	51310301	51310301		
20211030	L1312959	1001	5001037959		FN210000001009915	PO210000000595621	WE	30/10/2021	30/10/2021	96	-4,991.00	51310301	E1	G000	51310301	51310301		
											-39,561.00				51310301			
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											-276.00				51330601			
20211028	L1312959	1001	5001027184		FN210000000997843	PO210000000562173	WE	28/10/2021	28/10/2021	96	-13,200.00	51341101	E1	G000	51341101	51341101		
											-13,200.00				51341101			
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20211014	L1312959	1001	5000958696		FN210000000909740	CO210000000423435	WE	14/10/2021	14/10/2021	96	-2,116.80	51420101	E1	G000	51430301	51420101		
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20211028	L1312959	1001	5001027043		FN210000000985356	PO210000000528398	WE	28/10/2021	28/10/2021	96	-17,352.00	51420101	E1	G000	51430301	51420101		
20211028	L1312959	1001	5001027048		FN210000000946889	PO210000000470175	WE	28/10/2021	28/10/2021	96	-18,900.00	51430301	E1	G000	51430301	51430301		
20211028	L1312959	1001	5001027091		FN210000000934856	PO210000000466023	WE	28/10/2021	28/10/2021	96	-18,900.00	51430301	E1	G000	51430301	51430301		
20211028	L1312959	1001	5001027113		FN210000000934860	PO210000000466026	WE	28/10/2021	28/10/2021	96	-18,900.00	51430301	E1	G000	51430301	51430301		
20211028	L1312959	1001	5001027122		FN210000000927099	PO210000000466083	WE	28/10/2021	28/10/2021	96	-18,850.00	51430301	E1	G000	51430301	51430301		
20211028	L1312959	1001	5001027134		FN210000000927024	PO210000000466056	WE	28/10/2021	28/10/2021	96	-18,858.00	51430301	E1	G000	51430301	51430301		
20211029	L1312959	1001	5001035346		FN210000001007260	PO210000000555668	WE	29/10/2021	29/10/2021	96	-37,035.00	51420101	E1	G000	51430301	51420101		
20211029	L1312959	1001	5001035380		FN210000001006852	CO210000000286128	WE	29/10/2021	29/10/2021	96	-16,302.00	51420101	E1	G000	51430301	51420101		
20211029	L1312959	1001	5001035386		FN210000001006846	CO210000000286126	WE	29/10/2021	29/10/2021	96	-16,302.00	51420101	E1	G000	51430301	51420101		
20211029	L1312959	1001	5001035391		FN210000001006838	CO210000000284174	WE	29/10/2021	29/10/2021	96	-709.80	51420101	E1	G000	51430301	51420101		
20211029	L1312959	1001	5001035395		FN210000001006825	CO210000000284171	WE	29/10/2021	29/10/2021	96	-6,224.40	51420101	E1	G000	51430301	51420101		
20211029	L1312959	1001	5001035399		FN210000001006817	CO210000000467750	WE	29/10/2021	29/10/2021	96	-7,740.00	51420101	E1	G000	51430301	51420101		
											-261,816.13				51430301			
20211007	L1312959	1001	5000920520		FN210000000886072	CO210000000380640	WE	7/10/2021	7/10/2021	96	-12,374.00	53020201	E2	G000	53020201	53020201		
20211028	L1312959	1001	5001025771		FN210000000996709	CO210000000415831	WE	28/10/2021	28/10/2021	96	-16,390.00	53020201	E2	G000	53020201	53020201		
20211028	L1312959	1001	5001027618		FN210000000996477	CO210000000252132	WE	28/10/2021	28/10/2021	96	-65.00	53020201	E2	G000	53020201	53020201		
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20211028	L1312959	1001	5001027662		FN210000000994121	PO210000000511669	WE	28/10/2021	28/10/2021	96	-300.00	53210105	E2	G000	53020201	53210105		
20211028	L1312959	1001	5001027669		FN210000000994074	PO210000000511611	WE	28/10/2021	28/10/2021	96	-375.00	53210105	E2	G000	53020201	53210105		
20211028	L1312959	1001	5001027679		FN210000000993432	PO210000000298549	WE	28/10/2021	28/10/2021	96	-20,000.00	53020201	E2	G000	53020201	53020201		
20211028	L1312959	1001	5001027684		FN210000000992660	PO210000000523560	WE	28/10/2021	28/10/2021	96	-13,650.00	53020201	E2	G000	53020201	53020201		
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Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211028	L1312959	1001	5001027718		FN210000000989079	PO210000000523550	WE	28/10/2021	28/10/2021	96	-5,775.00	53020201	E2	G000	53020201	53020201		
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20211028	L1312959	1001	5001027742		FN210000000989053	PO210000000412006	WE	28/10/2021	28/10/2021	96	-11,000.00	53020201	E2	G000	53020201	53020201		
20211028	L1312959	1001	5001027752		FN210000000989047	CO210000000358108	WE	28/10/2021	28/10/2021	96	-35.00	53020201	E2	G000	53020201	53020201		
20211028	L1312959	1001	5001028845		FN210000001000991	CO210000000448705	WE	28/10/2021	28/10/2021	96	-63,272.00	53020201	E2	G000	53020201	53020201		
20211031	L1312959	1001	5001039291		FN210000001011827	PO210000000556396	WE	31/10/2021	31/10/2021	96	-4,005.00	53270101	E2	G000	53020201	53270101		
20211031	L1312959	1001	5001039297		FN210000001011826	PO210000000547248	WE	31/10/2021	31/10/2021	96	-6,700.00	53270101	E2	G000	53020201	53270101		
20211031	L1312959	1001	5001039298		FN210000001011822	PO210000000492086	WE	31/10/2021	31/10/2021	96	-5,080.00	53270101	E2	G000	53020201	53270101		
20211031	L1312959	1001	5001039302		FN210000001011819	PO210000000491964	WE	31/10/2021	31/10/2021	96	-2,490.00	53270101	E2	G000	53020201	53270101		
20211031	L1312959	1001	5001039304		FN210000001011817	PO210000000492079	WE	31/10/2021	31/10/2021	96	-2,960.00	53270101	E2	G000	53020201	53270101		
20211031	L1312959	1001	5001039305		FN210000001011815	PO210000000547275	WE	31/10/2021	31/10/2021	96	-4,975.00	53270101	E2	G000	53020201	53270101		
20211031	L1312959	1001	5001039306		FN210000001011813	PO210000000556356	WE	31/10/2021	31/10/2021	96	-3,938.00	53270101	E2	G000	53020201	53270101		
20211031	L1312959	1001	5001039309		FN210000001011811	PO210000000546159	WE	31/10/2021	31/10/2021	96	-3,310.00	53270101	E2	G000	53020201	53270101		
20211031	L1312959	1001	5001039310		FN210000001011808	PO210000000547291	WE	31/10/2021	31/10/2021	96	-8,500.00	53270101	E2	G000	53020201	53270101		
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											-228,116.00				53020201			
20211024	L1312959	1001	5000997439		FN210000000970298	PO210000000523361	WE	24/10/2021	24/10/2021	96	-7,500.00	53020203	E2	G000	53020203	53020203		
20211028	L1312959	1001	5001030029		FN210000001000494	CO210000000519061	WE	28/10/2021	28/10/2021	96	-24,592.78	53260101	E2	G000	53020203	53260101		
20211028	L1312959	1001	5001030876		FN210000001002324	PO210000000366324	WE	28/10/2021	28/10/2021	96	-13,950.00	53020203	E2	G000	53020203	53020203		
											-46,042.78				53020203			
20211021	L1312959	1001	5000987583		FN210000000958415	PO210000000454420	WE	21/10/2021	21/10/2021	96	-2,803.40	54030100	E2	G000	54030100	54030100		
20211025	L1312959	1001	5001005953		FN210000000978417	PO210000000554841	WE	25/10/2021	25/10/2021	96	-2,745.00	54030100	E2	G000	54030100	54030100		
20211028	L1312959	1001	5001028928		FN210000000989151	PO210000000483614	WE	28/10/2021	28/10/2021	96	-8,400.00	54030100	E2	G000	54030100	54030100		
20211028	L1312959	1001	5001029200		FN210000001000643	PO210000000529888	WE	28/10/2021	28/10/2021	96	-210.00	54030100	E2	G000	54030100	54030100		
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20211028	L1312959	1001	5001032941		FN210000001001596	CO210000000350204	WE	28/10/2021	28/10/2021	96	-115,230.00	52010100	E2	G000	54030100	52010100		
											-130,053.40				54030100			
20211013	L1312959	1001	5000948773		FN210000000897153	PO210000000475603	WE	13/10/2021	13/10/2021	96	-85.00	56020100	E2	G000	56020100	56020100		
20211031	L1312959	1001	5001038781		FN210000001010890	PO210000000574778	WE	31/10/2021	31/10/2021	96	-1,880.00	56020100	E2	G000	56020100	56020100		
											-1,965.00				56020100			
20211021	L1312959	1001	5000985679		FN210000000952936	PO210000000554006	WE	21/10/2021	21/10/2021	96	-2,438.00	57110100	E2	G000	57110100	57110100		
20211026	L1312959	1001	5001008003		FN210000000978346	PO210000000342795	WE	26/10/2021	26/10/2021	96	-2,556.00	57110100	E2	G000	57110100	57110100		
											-4,994.00				57110100			
20211027	L1312959	1001	5001021115		FN210000000987385	PO210000000564213	WE	27/10/2021	27/10/2021	96	-374.00	57110200	E2	G000	57110200	57110200		
20211024	L1312959	1001	5000996618		FN210000000960890	CO210000000520417	WE	24/10/2021	24/10/2021	96	-5,346.00	57110200	E2	L744	57110200	57110200		
20211027	L1312959	1001	5001021107		FN210000000992060	CO210000000530102	WE	27/10/2021	27/10/2021	96	-2,070.00	57110200	E2	L744	57110200	57110200		
											-7,790.00				57110200			
20211012	L1312959	1001	5000946622		FN210000000920633	PO210000000491770	WE	12/10/2021	12/10/2021	96	-1,120.00	57110300	E2	G000	57110300	57110300		
20211026	L1312959	1001	5001009887		FN210000000982717	PO210000000535076	WE	26/10/2021	26/10/2021	96	-6,300.00	57110300	E2	G000	57110300	57110300		
20211028	L1312959	1001	5001030366		FN210000000999874	CO210000000534815	WE	28/10/2021	28/10/2021	96	-700.00	57110300	E2	G000	57110300	57110300		
											-8,120.00				57110300			
20211025	L1312959	1001	5001001099		FN210000000973377	CO210000000530315	WE	25/10/2021	25/10/2021	96	-10,250.00	57110500	E2	G000	57110500	57110500		
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20211028	L1312959	1001	5001029059		FN210000001000255	PO210000000434289	WE	28/10/2021	28/10/2021	96	-11,824.00	57110500	E2	G000	57110500	57110500		
20211028	L1312959	1001	5001029073		FN210000001000205	PO210000000455705	WE	28/10/2021	28/10/2021	96	-9,980.00	57110500	E2	G000	57110500	57110500		
20211024	L1312959	1001	5000996518		FN210000000969466	PO210000000546084	WE	24/10/2021	24/10/2021	96	-19,996.60	57110500	E2	L744	57110500	57110500		
20211025	L1312959	1001	5001002083		FN210000000960365	CO210000000522053	WE	25/10/2021	25/10/2021	96	-21,200.00	57110500	E2	L744	57110500	57110500		
											-93,932.44				57110500			
20211026	L1312959	1001	5001013338		FN210000000949511	PO210000000542997	WE	26/10/2021	26/10/2021	96	-1,300.00	57110600	E2	G000	57110600	57110600		
20211026	L1312959	1001	5001013691		FN210000000982043	PO210000000529817	WE	26/10/2021	26/10/2021	96	-2,282.00	57110600	E2	G000	57110600	57110600		
											-3,582.00				57110600			
20211010	L1312959	1001	5000930290		FN210000000895413	PO210000000504148	WE	10/10/2021	10/10/2021	96	-250.00	59049300	E2	G000	59049300	59049300		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211010	L1312959	1001	5000930292		FN210000000895408	PO210000000504139	WE	10/10/2021	10/10/2021	96	-250.00	59049300	E2	G000	59049300	59049300		
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20211010	L1312959	1001	5000930641		FN210000000895402	PO210000000504125	WE	10/10/2021	10/10/2021	96	-250.00	59049300	E2	G000	59049300	59049300		
20211010	L1312959	1001	5000930646		FN210000000895394	PO210000000504118	WE	10/10/2021	10/10/2021	96	-300.00	59049300	E2	G000	59049300	59049300		
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20211010	L1312959	1001	5000930652		FN210000000895384	PO210000000504046	WE	10/10/2021	10/10/2021	96	-1,000.00	59049300	E2	G000	59049300	59049300		
20211010	L1312959	1001	5000930658		FN210000000895377	PO210000000504036	WE	10/10/2021	10/10/2021	96	-250.00	59049300	E2	G000	59049300	59049300		
20211031	L1312959	1001	5001038900		FN210000001011224	CO210000000574427	WE	31/10/2021	31/10/2021	96	-3,650.52	59049300	E2	G000	59049300	59049300		
20211031	L1312959	1001	5001039571		FN210000001012053	CO210000000574455	WE	31/10/2021	31/10/2021	96	-3,718.68	59049300	E2	G000	59049300	59049300		
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											-13,404.37				59049300			
20210919	L1312959	1001	5000837528		FN210000000812804	PO210000000246336	WE	19/9/2021	19/9/2021	96	-1,080.00	59260100	E2	G000	59260100	59260100		
20211024	L1312959	1001	5000997548		FN210000000968529	PO210000000359771	WE	24/10/2021	24/10/2021	96	-160.00	59260100	E2	G000	59260100	59260100		
20211024	L1312959	1001	5000997557		FN210000000968418	PO210000000393520	WE	24/10/2021	24/10/2021	96	-178.00	59260100	E2	G000	59260100	59260100		
20211027	L1312959	1001	5001017822		FN210000000982538	PO210000000246318	WE	27/10/2021	27/10/2021	96	-576.00	59260100	E2	G000	59260100	59260100		
											-1,994.00				59260100			
20211024	L1312959	1001	5000995518		FN210000000968333	PO210000000555026	WE	24/10/2021	24/10/2021	96	-1,260.00	60051900	E2	G000	60051900	60051900		
20211028	L1312959	1001	5001031573		FN210000001003481	PO210000000568698	WE	28/10/2021	28/10/2021	96	-1,071.25	60051900	E2	G000	60051900	60051900		
											-2,331.25				60051900			
20211026	L1312959	1001	5001007294		FN210000000976573	PO210000000455974	WE	26/10/2021	26/10/2021	96	-3,420.00	62320102	E4	G000	62320102	62320100		
											-3,420.00				62320102			
20211013	L1312959	1001	5000954341		FN210000000923540	PO210000000467989	WE	13/10/2021	13/10/2021	96	-3,350.00	62320101	E4	G000	62320103	62320100		
20211017	L1312959	1001	5000966554		FN210000000929776	CO210000000246917	WE	17/10/2021	17/10/2021	96	-435.37	62320101	E4	G000	62320103	62320100		
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20211028	L1312959	1001	5001027288		FN210000000998914	PO210000000555123	WE	28/10/2021	28/10/2021	96	-1,000.00	62320101	E4	G000	62320103	62320100		
20211031	L1312959	1001	5001038125		FN210000001010015	PO210000000565414	WE	31/10/2021	31/10/2021	96	-1,350.00	62320101	E4	G000	62320103	62320100		
20211031	L1312959	1001	5001038132		FN210000001009926	PO210000000553943	WE	31/10/2021	31/10/2021	96	-8,480.00	62320101	E4	G000	62320103	62320100		
											-33,260.97				62320103			
20210922	L1312959	1001	5000851927		FN210000000806656	CO210000000346178	WE	22/9/2021	22/9/2021	96	-480.00	62320104	E4	G000	62320104	62320100		
20211005	L1312959	1001	5000909488		FN210000000879588	CO210000000346169	WE	5/10/2021	5/10/2021	96	-480.00	62320104	E4	G000	62320104	62320100		
20211028	L1312959	1001	5001029240		FN210000001001004	PO210000000480131	WE	28/10/2021	28/10/2021	96	-560.00	62320104	E4	G000	62320104	62320100		
20211028	L1312959	1001	5001029290		FN210000001000950	PO210000000559626	WE	28/10/2021	28/10/2021	96	-5,900.00	62320101	E4	G000	62320104	62320100		
20211028	L1312959	1001	5001029334		FN210000001000908	CO210000000215302	WE	28/10/2021	28/10/2021	96	-790.00	62320104	E4	G000	62320104	62320100		
20211028	L1312959	1001	5001029389		FN210000000960550	CO210000000367344	WE	28/10/2021	28/10/2021	96	-11,419.20	62320104	E4	G000	62320104	62320100		
20211031	L1312959	1001	5001039682		FN210000001010722	PO210000000559622	WE	31/10/2021	31/10/2021	96	-75.00	62320104	E4	G000	62320104	62320100		
											-19,704.20				62320104			
20211024	L1312959	1001	5000995928		FN210000000950736	PO210000000513296	WE	24/10/2021	24/10/2021	96	-786.00	62320138	E4	G000	62320138	62320100		
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											-3,876.00				62320138			
20211013	L1312959	1001	5000950202		FN210000000918737	CO210000000402939	WE	13/10/2021	13/10/2021	96	-12,444.00	62320101	E4	G000	62330102	62320100		
20211026	L1312959	1001	5001015814		FN210000000988401	PO210000000536638	WE	26/10/2021	26/10/2021	96	-2,854.00	62320101	E4	G000	62330102	62320100		
20211027	L1312959	1001	5001021506		FN210000000994243	PO210000000536425	WE	27/10/2021	27/10/2021	96	-1,080.00	62320101	E4	G000	62330102	62320100		
20211027	L1312959	1001	5001021594		FN210000000993888	PO210000000536626	WE	27/10/2021	27/10/2021	96	-1,900.00	62320101	E4	G000	62330102	62320100		
20211027	L1312959	1001	5001021661		FN210000000993699	PO210000000534178	WE	27/10/2021	27/10/2021	96	-525.00	62320101	E4	G000	62330102	62320100		
											-18,803.00				62330102			
20211026	L1312959	1001	5001007876		FN210000000978340	PO210000000492027	WE	26/10/2021	26/10/2021	96	-6,300.00	62320101	E4	G000	62330103	62320100		
20211030	L1312959	1001	5001037770		FN210000001002338	PO210000000578890	WE	30/10/2021	30/10/2021	96	-4,494.00	62320101	E4	G000	62330103	62320100		
20211030	L1312959	1001	5001037772		FN210000000996305	PO210000000569050	WE	30/10/2021	30/10/2021	96	-1,890.00	62320101	E4	G000	62330103	62320100		
20211030	L1312959	1001	5001037779		FN210000000996449	PO210000000578858	WE	30/10/2021	30/10/2021	96	-6,195.00	62320101	E4	G000	62330103	62320100		
20211030	L1312959	1001	5001037782		FN210000000996566	PO210000000563984	WE	30/10/2021	30/10/2021	96	-170.00	62320101	E4	G000	62330103	62320100		
20211030	L1312959	1001	5001037784		FN210000000996622	PO210000000564047	WE	30/10/2021	30/10/2021	96	-2,014.11	62320101	E4	G000	62330103	62320100		
20211031	L1312959	1001	5001038897		FN210000001011262	PO210000000564123	WE	31/10/2021	31/10/2021	96	-4,210.00	62320101	E4	G000	62330103	62320100		
20211031	L1312959	1001	5001038914		FN210000001011216	PO210000000588260	WE	31/10/2021	31/10/2021	96	-1,300.00	62320101	E4	G000	62330103	62320100		
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Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211021	L1312959	1001	5000986818		FN210000000956987	CO21000000444476	WE	21/10/2021	21/10/2021	96	-2,925.60	62320101	E4	G000	62330105	62320100		
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											-7,495.60				62330105			
20211020	L1312959	1001	5000982131		FN210000000949843	CO210000000445988	WE	20/10/2021	20/10/2021	96	-16,195.50	62320101	E4	G000	62330106	62320100		
20211020	L1312959	1001	5000982147		FN210000000949658	CO210000000445986	WE	20/10/2021	20/10/2021	96	-16,195.50	62320101	E4	G000	62330106	62320100		
20211021	L1312959	1001	5000988783		FN210000000945644	CO210000000232006	WE	21/10/2021	21/10/2021	96	-3,519.65	62320101	E4	G000	62330106	62320100		
20211027	L1312959	1001	5001024958		FN210000000954214	PO210000000517057	WE	27/10/2021	27/10/2021	96	-700.00	62320101	E4	G000	62330106	62320100		
20211028	L1312959	1001	5001027990		FN210000000998673	PO210000000512402	WE	28/10/2021	28/10/2021	96	-19,900.00	62320101	E4	G000	62330106	62320100		
20211031	L1312959	1001	5001038959		FN210000001011227	PO210000000529847	WE	31/10/2021	31/10/2021	96	-525.00	62320101	E4	G000	62330106	62320100		
20211031	L1312959	1001	5001038973		FN210000001011181	PO210000000569576	WE	31/10/2021	31/10/2021	96	-9,999.00	62320101	E4	G000	62330106	62320100		
20211031	L1312959	1001	5001039914		FN210000001012003	PO210000000441699	WE	31/10/2021	31/10/2021	96	-6,590.00	62320101	E4	G000	62330106	62320100		
20211031	L1312959	1001	5001038970		FN210000001011249	PO210000000512365	WE	31/10/2021	31/10/2021	96	-1,040.00	62330106	E4	L563	62330106	62330100		
20211031	L1312959	1001	5001038888		FN210000001000246	PO210000000559277	WE	31/10/2021	31/10/2021	96	-5,267.92	24010101	B6	P9924	62330106	24010100		
											-79,932.57				62330106			
20211020	L1312959	1001	5000981470		FN210000000954312	PO210000000495738	WE	20/10/2021	20/10/2021	96	-6,300.00	62320101	E4	G000	62330107	62320100		
20211020	L1312959	1001	5000981891		FN210000000955290	PO210000000495731	WE	20/10/2021	20/10/2021	96	-6,300.00	62320101	E4	G000	62330107	62320100		
20211024	L1312959	1001	5000996537		FN210000000969391	CO210000000541279	WE	24/10/2021	24/10/2021	96	-10,540.80	62320101	E4	G000	62330107	62320100		
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20211025	L1312959	1001	5001004522		FN210000000977474	PO210000000517415	WE	25/10/2021	25/10/2021	96	-3,330.00	62320101	E4	G000	62330107	62320100		
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											-40,906.80				62330107			
20211031	L1312959	1001	5001039854		FN210000001011572	PO210000000559923	WE	31/10/2021	31/10/2021	96	-9,600.00	62320101	E4	G000	62330109	62320100		
20211031	L1312959	1001	5001039863		FN210000001010946	CO210000000201572	WE	31/10/2021	31/10/2021	96	-16,247.88	62320101	E4	G000	62330109	62320100		
											-25,847.88				62330109			
20211028	L1312959	1001	5001029253		FN210000000999760	PO210000000317033	WE	28/10/2021	28/10/2021	96	-17,744.50	62320101	E4	G000	62330111	62320100		
20211031	L1312959	1001	5001039125		FN210000000990779	PO210000000558923	WE	31/10/2021	31/10/2021	96	-1,500.00	62320101	E4	G000	62330111	62320100		
20211031	L1312959	1001	5001039150		FN210000000990911	PO210000000558932	WE	31/10/2021	31/10/2021	96	-750.00	62320101	E4	G000	62330111	62320100		
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											-29,304.50				62330111			
20211028	L1312959	1001	5001029206		FN210000001000675	PO210000000568436	WE	28/10/2021	28/10/2021	96	-690.00	64120100	E2	G000	64120100	64120100		
20211028	L1312959	1001	5001029908		FN210000001001126	PO210000000567993	WE	28/10/2021	28/10/2021	96	-1,600.00	64120100	E2	G000	64120100	64120100		
20211028	L1312959	1001	5001029935		FN210000001001028	CO210000000542737	WE	28/10/2021	28/10/2021	96	-2,985.78	64120100	E2	G000	64120100	64120100		
20211028	L1312959	1001	5001030025		FN210000001001084	PO210000000535220	WE	28/10/2021	28/10/2021	96	-5,562.00	64120100	E2	G000	64120100	64120100		
20211028	L1312959	1001	5001030120		FN210000001000721	PO210000000558529	WE	28/10/2021	28/10/2021	96	-2,314.00	64120100	E2	G000	64120100	64120100		
20211028	L1312959	1001	5001030127		FN210000001000032	PO210000000558487	WE	28/10/2021	28/10/2021	96	-6,015.00	64120100	E2	G000	64120100	64120100		
20211028	L1312959	1001	5001030142		FN210000001000013	PO210000000558463	WE	28/10/2021	28/10/2021	96	-515.00	64120100	E2	G000	64120100	64120100		
20211028	L1312959	1001	5001030181		FN210000001000352	PO210000000558549	WE	28/10/2021	28/10/2021	96	-4,290.00	64120100	E2	G000	64120100	64120100		
20211031	L1312959	1001	5001039749		FN210000001012281	PO210000000534753	WE	31/10/2021	31/10/2021	96	-764.00	64120100	E2	G000	64120100	64120100		
20211031	L1312959	1001	5001039753		FN210000001012267	PO210000000575457	WE	31/10/2021	31/10/2021	96	-693.00	64120100	E2	G000	64120100	64120100		
20211031	L1312959	1001	5001039964		FN210000001012349	PO210000000269646	WE	31/10/2021	31/10/2021	96	-9,810.00	64120100	E2	G000	64120100	64120100		
											-35,238.78				64120100			
20211026	L1312959	1001	5001010753		FN210000000984133	CO210000000416710	WE	26/10/2021	26/10/2021	96	-7,960.50	64120300	E2	G000	64120300	64120300		
											-7,960.50				64120300			
20211031	L1312959	1001	5001039650		FN210000001010256	CO210000000565181	WE	31/10/2021	31/10/2021	96	-2,000.00	64120400	E2	G000	64120400	64120400		
20211031	L1312959	1001	5001039664		FN210000001010263	PO210000000455707	WE	31/10/2021	31/10/2021	96	-13,955.00	64120400	E2	G000	64120400	64120400		
											-15,955.00				64120400			
20211028	L1312959	1001	5001025813		FN210000000995158	PO210000000574854	WE	28/10/2021	28/10/2021	96	-750.00	67011101	E7	G000	67011101	67011100		
20211028	L1312959	1001	5001025902		FN210000000992422	CO210000000534918	WE	28/10/2021	28/10/2021	96	-292.48	67011101	E7	G000	67011101	67011100		
20211028	L1312959	1001	5001025911		FN210000000992352	CO210000000534918	WE	28/10/2021	28/10/2021	96	-190.55	67011101	E7	G000	67011101	67011100		
20211028	L1312959	1001	5001025923		FN210000000992310	CO210000000534918	WE	28/10/2021	28/10/2021	96	-104.28	67011101	E7	G000	67011101	67011100		
20211028	L1312959	1001	5001025938		FN210000000992256	CO210000000534918	WE	28/10/2021	28/10/2021	96	-5,154.22	67011101	E7	G000	67011101	67011100		
20211028	L1312959	1001	5001025954		FN210000000992194	CO210000000534918	WE	28/10/2021	28/10/2021	96	-234.20	67011101	E7	G000	67011101	67011100		
20211028	L1312959	1001	5001026029		FN210000000992117	CO210000000534918	WE	28/10/2021	28/10/2021	96	-55.59	67011101	E7	G000	67011101	67011100		
20211028	L1312959	1001	5001026068		FN210000000992058	CO210000000534918	WE	28/10/2021	28/10/2021	96	-201.22	67011101	E7	G000	67011101	67011100		
20211028	L1312959	1001	5001026091		FN210000000991996	CO210000000534918	WE	28/10/2021	28/10/2021	96	-190.03	67011101	E7	G000	67011101	67011100		
20211028	L1312959	1001	5001026126		FN210000000991928	CO210000000534918	WE	28/10/2021	28/10/2021	96	-503.85	67011101	E7	G000	67011101	67011100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211028	L1312959	1001	5001031773		FN210000000991775	CO210000000534918	WE	28/10/2021	28/10/2021	96	-166.61	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039187	4000211735	62000315	52000127	WE	31/10/2021	31/10/2021	96	-650.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039188	4000211732	62000316	52000126	WE	31/10/2021	31/10/2021	96	-550.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039224	4000211735	62000318	52000127	WE	31/10/2021	31/10/2021	96	-650.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039225	4000211732	62000317	52000126	WE	31/10/2021	31/10/2021	96	-550.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039230	4000211732	62000319	52000126	WE	31/10/2021	31/10/2021	96	-550.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039232	4000211735	62000320	52000127	WE	31/10/2021	31/10/2021	96	-650.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039252	4000211735	62000321	52000127	WE	31/10/2021	31/10/2021	96	-650.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039253	4000211732	62000322	52000126	WE	31/10/2021	31/10/2021	96	-550.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039280	4000211732	62000323	52000126	WE	31/10/2021	31/10/2021	96	-550.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039281	4000211735	62000324	52000127	WE	31/10/2021	31/10/2021	96	-650.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039328	4000211735	62000325	52000127	WE	31/10/2021	31/10/2021	96	-650.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039329	4000211732	62000326	52000126	WE	31/10/2021	31/10/2021	96	-550.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039459	4000211732	62000327	52000126	WE	31/10/2021	31/10/2021	96	-550.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039460	4000211735	62000328	52000127	WE	31/10/2021	31/10/2021	96	-650.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039506	4000211732	62000329	52000126	WE	31/10/2021	31/10/2021	96	-550.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039507	4000211735	62000330	52000127	WE	31/10/2021	31/10/2021	96	-650.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039525	4000211732	62000331	52000126	WE	31/10/2021	31/10/2021	96	-550.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039528	4000211735	62000332	52000127	WE	31/10/2021	31/10/2021	96	-650.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039611	4000211732	62000333	52000126	WE	31/10/2021	31/10/2021	96	-550.00	67011101	E7	G000	67011101	67011100		
20211031	L1312959	1001	5001039612	4000211735	62000334	52000127	WE	31/10/2021	31/10/2021	96	-650.00	67011101	E7	G000	67011101	67011100		
											-19,843.03				67011101			
20211028	L1312959	1001	5001032898		FN210000000983736	PO210000000516474	WE	28/10/2021	28/10/2021	96	-4,102.50	24010101	B6	G000	68053400	24010100		
20211025	L1312959	1001	5001005292		FN210000000959069	PO210000000516432	WE	25/10/2021	25/10/2021	96	-13,900.00	68050200	E8	P00	68053400	68050200		
20211025	L1312959	1001	5001005367		FN210000000959040	PO210000000543546	WE	25/10/2021	25/10/2021	96	-16,300.00	68050200	E8	P00	68053400	68050200		
											-34,302.50				68053400			
20211027	L1312959	1001	5001021125		FN210000000971039	PO210000000497930	WE	27/10/2021	27/10/2021	96	-6,257.10	35263000	C6	G000	86031000	35263000		
20211027	L1312959	1001	5001021931		FN210000000985887	PO210000000566698	WE	27/10/2021	27/10/2021	96	-14,384.00	35263000	C6	G000	86031000	35263000		
20211027	L1312959	1001	5001023195		FN210000000994913	PO210000000568402	WE	27/10/2021	27/10/2021	96	-2,732.20	35263000	C6	G000	86031000	35263000		
											-23,373.30				86031000			
											-21,250,450.05							

- GRN Bulan Julai 2021 yang belum selesai pembayaran
- GRN Bulan Ogos 2021 yang belum selesai pembayaran
- GRN Bulan September 2021 yang belum selesai pembayaran