

**LAPORAN KOD L1312959 SEHINGGA 29.02.2020**

BIL	NO PTJ	BAKI GRN / FRN YANG MASIH BELUM DI BUAT BAYARAN SEHINGGA 29.02.2020
1	11050100	(998.40)
2	18101100	(14,944.87)
3	21040115	(5,000.00)
4	21090501	(210,874.16)
5	21180205	(73,768.01)
6	21401101	(6,680.00)
7	25090101	(5,532.00)
8	25090106	(14,200.00)
9	25090201	(2,200.00)
10	25090501	(5,398.00)
11	26060101	(9,035.50)
12	26060104	(665.00)
13	30402081	(26,358.84)
14	30402091	(8,897.00)
15	30417011	(1,152,355.00)
16	30601241	(174,731.00)
17	30601261	(6,275.84)
18	30701101	(2,616.00)
19	30901141	(1,546.00)
20	31010800	(8,116.85)
21	31021000	(9,636.00)
22	32031001	(6,137.37)
23	32050201	(4,486.00)
24	32080901	(13,842.00)
25	34213011	(24,286.32)
26	35254000	(917.76)
27	36021011	(16,784.30)
28	36030601	(10,656.70)
29	38040400	(12,894.00)
30	38121200	(6,300.00)
31	39040900	(3,606.00)
32	41220209	(6,408.70)
33	41220302	(82,520.00)
34	41220330	(3,277.20)
35	41230333	(16,160.00)
36	41250209	(11,902.70)
37	41250212	(33,805.95)
38	41250235	(60,605.00)
39	41250245	(1,999.10)
40	41250298	(5,500.00)
41	41500101	(220.00)
42	41500301	(2,014.00)
43	41500401	(454,115.00)
44	41500501	(143,707.00)
45	41500601	(310,185.00)
46	41500701	(3,790.00)
47	41500801	(388,610.00)
48	41500901	(39,090.00)
49	41500A01	(26,190.00)
50	41501001	(21,000.00)
51	41505301	(650.00)
52	41506701	(2,840.00)
53	41780701	(6,010.42)
54	41781401	(5,974.30)
55	42010619	(59,399.40)

56	42010621	(1,369.53)
57	42010622	(14,380.00)
58	42090101	(5,299,390.25)
59	42090201	(1,717.20)
60	42090251	(127,702.10)
61	42090252	(4,932.00)
62	42090254	(9,110.60)
63	42090255	(5,323.30)
64	42090256	(7,290.00)
65	42090257	(9,437.00)
66	42090258	(5,455.00)
67	42090259	(16,352.70)
68	42090301	(2,633.94)
69	42090401	(356,998.85)
70	42090501	(2,495,921.77)
71	42090601	(864,572.65)
72	42090701	(217,692.57)
73	42090801	(142,804.91)
74	42091101	(29,142.10)
75	42091201	(350,918.30)
76	42091301	(6,184.55)
77	42091501	(147,637.03)
78	42091601	(422,320.62)
79	42091701	(128,352.26)
80	42091801	(10,657.30)
81	42091901	(139,431.34)
82	42092101	(542,119.95)
83	42092201	(260,399.24)
84	42093001	(12,026.76)
85	42093101	(1,548,296.68)
86	42093161	(96,346.88)
87	42093162	(26,938.69)
88	42093201	(138,732.17)
89	42093301	(12,043.50)
90	42099901	(4,388.12)
91	45090100	(5,950.00)
92	46020901	(10,240.45)
93	46030103	(11,913.84)
94	46030117	(17,325.93)
95	46040208	(18,257.21)
96	47022161	(102,038.20)
97	47022207	(12,564.69)
98	47031016	(4,800.00)
99	47051081	(2,560.00)
100	47071061	(341.64)
101	47081061	(182.80)
102	48205010	(8,350.00)
103	48314010	(11,007.51)
104	50020901	(394.26)
105	50100101	(24,786.97)
106	50330101	(6,353.80)
107	50370101	(410.00)
108	50420101	(3,384.00)
109	50430101	(24,563.00)
110	51310301	(260.00)
111	51330601	(9,400.00)
112	51430301	(12,750.47)
113	51541001	(18,995.00)
114	53020201	(80,852.00)

115	53020203	(8,156.00)
116	54030100	(354,736.88)
117	56020100	(569.00)
118	57110200	(33,213.50)
119	57110300	(9,348.19)
120	57110500	(16,237.84)
121	57110600	(140.00)
122	59040200	(13,443.41)
123	59049300	(8,835.00)
124	59260100	(500.00)
125	60051900	(3,150.00)
126	63320102	(17,944.20)
127	63320103	(15,773.30)
128	63320138	(4,845.70)
129	63330105	(1,900.00)
130	63330106	(4,768.00)
131	63330109	(16,247.88)
132	63330111	(150.00)
133	63330184	(10,971.51)
134	64120100	(42,451.20)
135	64120400	(3,078.70)
136	64120500	(3,644.67)
137	86030200	(9,540.00)
138	86030900	(1,500.00)
139	86031000	(9,094.00)
<b>JUMLAH KESELURUHAN</b>		<b>(17,962,653.30)</b>