

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210328	L1312959	1001	5000215490		FN210000000204690	PO210000000116237	WE	28/3/2021	28/3/2021	96	-2025.00	11050100	A2	G000	11050100	11050100		
											-2025.00				11050100			
20210310	L1312959	1001	5000149296		FN210000000149613	CO210000000000028	WE	10/3/2021	10/3/2021	96	-830.33	14120100	A5	G000	14120100	14120100		
20210331	L1312959	1001	5000230064	4000185619			WE	31/3/2021	31/3/2021	96	-1500.00	14120100	A5	G000	14120100	14120100		
											-2330.33				14120100			
20210328	L1312959	1001	5000214988		FN210000000213543	PO210000000144397	WE	28/3/2021	28/3/2021	96	-700.00	18101100	A9	G000	18101100	18101000		
20210328	L1312959	1001	5000214992		FN210000000213618	PO210000000144398	WE	28/3/2021	28/3/2021	96	-500.00	18011100	A9	G000	18011100	18011000		
											-1200.00				18011100			
20210315	L1312959	1001	5000167333		FN210000000159711	CO210000000022899	WE	15/3/2021	15/3/2021	96	-3501.00	21031301	B3	G000	21031301	21031300		
20210315	L1312959	1001	5000167339		FN210000000159761	CO210000000108192	WE	15/3/2021	15/3/2021	96	-3501.00	21031301	B3	G000	21031301	21031300		
20210325	L1312959	1001	5000209729		FN210000000203277	PO210000000066493	WE	25/3/2021	25/3/2021	96	-150.00	21031301	B3	G000	21031301	21031300		
20210331	L1312959	1001	5000230106		FN210000000203486	PO210000000091688	WE	31/3/2021	31/3/2021	96	-60.00	21031301	B3	G000	21031301	21031300		
20210331	L1312959	1001	5000230111		FN210000000204226	PO210000000105994	WE	31/3/2021	31/3/2021	96	-50.00	21031301	B3	G000	21031301	21031300		
20210331	L1312959	1001	5000230117		FN210000000204346	PO210000000108996	WE	31/3/2021	31/3/2021	96	-550.00	21031301	B3	G000	21031301	21031300		
20210331	L1312959	1001	5000230123		FN210000000204536	CO210000000108173	WE	31/3/2021	31/3/2021	96	-924.40	21031301	B3	G000	21031301	21031300		
											-8736.40				21031301			
20210222	L1312959	1001	5000087335		FN210000000087748	CO210000000076787	WE	22/2/2021	22/2/2021	96	-2250.00	21090501	B3	G000	21090501	21090500		
20210308	L1312959	1001	5000138821		FN210000000136889	CO210000000076785	WE	8/3/2021	8/3/2021	96	-3840.00	21090501	B3	G000	21090501	21090500		
20210325	L1312959	1001	5000209152		FN210000000207318	PO210000000115978	WE	25/3/2021	25/3/2021	96	-950.00	21090501	B3	G000	21090501	21090500		
20210325	L1312959	1001	5000209158		FN210000000208425	PO210000000139684	WE	25/3/2021	25/3/2021	96	-1800.00	21090501	B3	G000	21090501	21090500		
20210325	L1312959	1001	5000209163		FN210000000208439	PO210000000139697	WE	25/3/2021	25/3/2021	96	-1800.00	21090501	B3	G000	21090501	21090500		
20210325	L1312959	1001	5000209166		FN210000000208454	PO210000000139707	WE	25/3/2021	25/3/2021	96	-1800.00	21090501	B3	G000	21090501	21090500		
20210329	L1312959	1001	5000216872		FN210000000216126	CO210000000064957	WE	29/3/2021	29/3/2021	96	-3324.99	21090501	B3	G000	21090501	21090500		
20210329	L1312959	1001	5000216877		FN210000000216085	CO210000000064948	WE	29/3/2021	29/3/2021	96	-3324.99	21090501	B3	G000	21090501	21090500		
20210329	L1312959	1001	5000216907		FN210000000215820	CO210000000076787	WE	29/3/2021	29/3/2021	96	-1980.00	21090501	B3	G000	21090501	21090500		
20210329	L1312959	1001	5000216995		FN210000000215865	CO210000000076785	WE	29/3/2021	29/3/2021	96	-3300.00	21090501	B3	G000	21090501	21090500		
20210329	L1312959	1001	5000220494	4000192856			WE	29/3/2021	29/3/2021	96	-119644.20	21090501	B3	G000	21090501	21090500		
20210331	L1312959	1001	5000229485		FN210000000226515	PO210000000139671	WE	31/3/2021	31/3/2021	96	-4560.00	21090501	B3	G000	21090501	21090500		
20210331	L1312959	1001	5000229492		FN210000000226456	PO210000000139652	WE	31/3/2021	31/3/2021	96	-710.00	21090501	B3	G000	21090501	21090500		
20210331	L1312959	1001	5000229506		FN210000000226408	PO210000000000551	WE	31/3/2021	31/3/2021	96	-445.00	21090501	B3	G000	21090501	21090500		
20210331	L1312959	1001	5000230420		FN210000000228898	PO210000000157556	WE	31/3/2021	31/3/2021	96	-400.00	21090501	B3	G000	21090501	21090500		
											-150129.18				21090501			
20210331	L1312959	1001	5000228199		FN210000000217265	PO210000000140571	WE	31/3/2021	31/3/2021	96	-300.00	21101232	B3	G000	21101232	21101200		
											-300.00				21101232			
20210330	L1312959	1001	5000223779		FN210000000222703	PO210000000134048	WE	30/3/2021	30/3/2021	96	-299.00	21170401	B3	G000	21170401	21170400		
											-299.00				21170401			
20210331	L1312959	1001	5000227093		FN210000000223871	PO210000000043535	WE	31/3/2021	31/3/2021	96	-6290.00	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000227100		FN210000000223453	PO210000000118771	WE	31/3/2021	31/3/2021	96	-1271.00	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000227109		FN210000000223371	PO210000000118771	WE	31/3/2021	31/3/2021	96	-140.37	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000227114		FN210000000223359	PO210000000118771	WE	31/3/2021	31/3/2021	96	-317.70	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000227132		FN210000000223347	PO210000000118771	WE	31/3/2021	31/3/2021	96	-193.29	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000227154		FN210000000223329	PO210000000118771	WE	31/3/2021	31/3/2021	96	-66.60	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000227160		FN210000000223309	PO210000000118771	WE	31/3/2021	31/3/2021	96	-209.16	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000227164		FN210000000223297	PO210000000118771	WE	31/3/2021	31/3/2021	96	-36.00	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000227221		FN210000000223279	PO210000000118771	WE	31/3/2021	31/3/2021	96	-97.47	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000227224		FN210000000223260	PO210000000118771	WE	31/3/2021	31/3/2021	96	-289.75	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000227486		FN210000000223745	PO210000000138399	WE	31/3/2021	31/3/2021	96	-78.45	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000227490		FN210000000223737	PO210000000138399	WE	31/3/2021	31/3/2021	96	-309.24	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000227496		FN210000000223727	PO210000000138399	WE	31/3/2021	31/3/2021	96	-165.03	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000227505		FN210000000223721	PO210000000138399	WE	31/3/2021	31/3/2021	96	-53.76	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000227513		FN210000000223710	PO210000000138399	WE	31/3/2021	31/3/2021	96	-93.66	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000227521		FN210000000223691	PO210000000138399	WE	31/3/2021	31/3/2021	96	-64.53	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000227532		FN210000000223673	PO210000000138399	WE	31/3/2021	31/3/2021	96	-14.76	21800111	B3	G000	21800111	21800100		
20210331	L1312959	1001	5000231200		FN210000000227925	PO210000000069467	WE	31/3/2021	31/3/2021	96	-1413.00	21800111	B3	G000	21800111	21800100		

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											-11103.77				21800111			
20210208	L1312959	1001	5000047970		FN21000000048847	PO21000000032464	WE	8/2/2021	8/2/2021	96	-210.00	25090101	B6	G000	25090101	25090100		
20210317	L1312959	1001	5000175820		FN210000000174780	CO210000000107324	WE	17/3/2021	17/3/2021	96	-9496.38	25090101	B6	G000	25090101	25090100		
20210328	L1312959	1001	5000215439		FN210000000214383	PO21000000032464	WE	28/3/2021	28/3/2021	96	-1290.00	25090101	B6	G000	25090101	25090100		
20210329	L1312959	1001	5000218210		FN210000000214381	PO210000000133599	WE	29/3/2021	29/3/2021	96	-330.00	25090101	B6	G000	25090101	25090100		
20210330	L1312959	1001	5000222646		FN210000000218961	PO21000000021056	WE	30/3/2021	30/3/2021	96	-11500.00	25090101	B6	G000	25090101	25090100		
20210330	L1312959	1001	5000226200		FN210000000213672	PO210000000127357	WE	30/3/2021	30/3/2021	96	-660.00	25090101	B6	G000	25090101	25090100		
20210331	L1312959	1001	5000228996		FN210000000227592	PO210000000046030	WE	31/3/2021	31/3/2021	96	-9862.00	25090101	B6	G000	25090101	25090100		
20210331	L1312959	1001	5000229001		FN210000000227542	PO210000000046031	WE	31/3/2021	31/3/2021	96	-10080.00	25090101	B6	G000	25090101	25090100		
20210331	L1312959	1001	5000229005		FN210000000226592	PO210000000115862	WE	31/3/2021	31/3/2021	96	-400.00	25090101	B6	G000	25090101	25090100		
20210331	L1312959	1001	5000229751		FN210000000227788	PO210000000133520	WE	31/3/2021	31/3/2021	96	-757.50	25090101	B6	G000	25090101	25090100		
20210331	L1312959	1001	5000230213		FN210000000222136	PO210000000085123	WE	31/3/2021	31/3/2021	96	-13500.00	25090101	B6	G000	25090101	25090100		
20210331	L1312959	1001	5000230487		FN210000000221985	PO210000000085117	WE	31/3/2021	31/3/2021	96	-3000.00	25090101	B6	G000	25090101	25090100		
20210331	L1312959	1001	5000230700		FN210000000228977	PO210000000105798	WE	31/3/2021	31/3/2021	96	-1097.00	25090101	B6	G000	25090101	25090100		
											-62182.88				25090101			
20210329	L1312959	1001	5000216992		FN210000000216114	CO21000000007003	WE	29/3/2021	29/3/2021	96	-36234.00	25090106	B6	G000	25090106	25090100		
20210331	L1312959	1001	5000230219		FN210000000225975	PO210000000158370	WE	31/3/2021	31/3/2021	96	-144.00	25090106	B6	G000	25090106	25090100		
											-36378.00				25090106			
20210324	L1312959	1001	5000202015		FN210000000185980	PO210000000113964	WE	24/3/2021	24/3/2021	96	-400.00	25090201	B6	G000	25090201	25090200		
20210324	L1312959	1001	5000202126		FN210000000185967	PO210000000113922	WE	24/3/2021	24/3/2021	96	-4620.00	25090201	B6	G000	25090201	25090200		
20210325	L1312959	1001	5000208263		FN210000000185887	PO210000000124490	WE	25/3/2021	25/3/2021	96	-30.00	25090201	B6	G000	25090201	25090200		
20210325	L1312959	1001	5000208274		FN210000000205553	PO210000000125186	WE	25/3/2021	25/3/2021	96	-21.00	25090201	B6	G000	25090201	25090200		
20210325	L1312959	1001	5000208286		FN210000000205681	CO210000000022807	WE	25/3/2021	25/3/2021	96	-1000.00	25090201	B6	G000	25090201	25090200		
20210325	L1312959	1001	5000208292		FN210000000205721	CO210000000022814	WE	25/3/2021	25/3/2021	96	-1000.00	25090201	B6	G000	25090201	25090200		
20210325	L1312959	1001	5000209946		FN210000000208786	CO210000000020370	WE	25/3/2021	25/3/2021	96	-12078.00	25090201	B6	G000	25090201	25090200		
20210331	L1312959	1001	5000230522		FN210000000228700	PO210000000152269	WE	31/3/2021	31/3/2021	96	-30.00	25090201	B6	G000	25090201	25090200		
20210331	L1312959	1001	5000230533		FN210000000228676	PO210000000152625	WE	31/3/2021	31/3/2021	96	-225.00	25090201	B6	G000	25090201	25090200		
20210331	L1312959	1001	5000230599		FN210000000228646	PO210000000152268	WE	31/3/2021	31/3/2021	96	-20.00	25090201	B6	G000	25090201	25090200		
20210331	L1312959	1001	5000230636		FN210000000228620	PO210000000152216	WE	31/3/2021	31/3/2021	96	-15.00	25090201	B6	G000	25090201	25090200		
20210331	L1312959	1001	5000230644		FN210000000228592	PO210000000152213	WE	31/3/2021	31/3/2021	96	-150.00	25090201	B6	G000	25090201	25090200		
											-19589.00				25090201			
20210322	L1312959	1001	5000194139		FN210000000194136	PO210000000112635	WE	22/3/2021	22/3/2021	96	-2013.00	25090301	B6	G000	25090301	25090300		
20210322	L1312959	1001	5000194140		FN210000000194142	PO210000000089996	WE	22/3/2021	22/3/2021	96	-450.00	25090301	B6	G000	25090301	25090300		
20210322	L1312959	1001	5000194147		FN210000000194152	PO210000000089997	WE	22/3/2021	22/3/2021	96	-240.00	25090301	B6	G000	25090301	25090300		
											-2703.00				25090301			
20210330	L1312959	1001	5000223559		FN210000000222689	PO210000000138377	WE	30/3/2021	30/3/2021	96	-1200.00	26060101	B6	G000	26060101	26060000		
											-1200.00				26060101			
20210331	L1312959	1001	5000227588		FN210000000213541	CO210000000115956	WE	31/3/2021	31/3/2021	96	-630.00	26060102	B6	G000	26060102	26060000		
											-630.00				26060102			
20210330	L1312959	1001	5000223446		FN210000000221323	PO210000000130169	WE	30/3/2021	30/3/2021	96	-255.00	27020801	B6	G000	27020801	27020800		
20210330	L1312959	1001	5000223476		FN210000000221269	PO210000000110551	WE	30/3/2021	30/3/2021	96	-775.00	27020801	B6	G000	27020801	27020800		
											-1030.00				27020801			
20210329	L1312959	1001	5000220852		FN210000000218073	PO210000000139063	WE	29/3/2021	29/3/2021	96	-1602.80	30402081	C1	G000	30402081	30402080		
											-1602.80				30402081			
20210324	L1312959	1001	5000201008		FN210000000200703	PO210000000115290	WE	24/3/2021	24/3/2021	96	-700.00	30402091	C1	G000	30402091	30402090		
											-700.00				30402091			
20210310	L1312959	1001	5000146439		FN210000000146848	CO210000000139060	WE	10/3/2021	10/3/2021	96	-44560.00	30417011	C1	P00	30417011	30417010		
20210330	L1312959	1001	5000222165		FN210000000220497	PO210000000134033	WE	30/3/2021	30/3/2021	96	-480.00	30417011	C1	P00	30417011	30417010		
20210331	L1312959	1001	5000227621		FN210000000225582	PO210000000148240	WE	31/3/2021	31/3/2021	96	-3300.00	30417011	C1	P00	30417011	30417010		
20210331	L1312959	1001	5000227627		FN210000000225579	CO210000000180888	WE	31/3/2021	31/3/2021	96	-2040.00	30417011	C1	P00	30417011	30417010		
20210331	L1312959	1001	5000230336		FN210000000227965	PO210000000134068	WE	31/3/2021	31/3/2021	96	-800.00	30417011	C1	P00	30417011	30417010		
20210331	L1312959	1001	5000230343		FN210000000227960	PO210000000134068	WE	31/3/2021	31/3/2021	96	-2400.00	30417011	C1	P00	30417011	30417010		
20210331	L1312959	1001	5000230350		FN210000000227957	PO210000000134062	WE	31/3/2021	31/3/2021	96	-5600.00	30417011	C1	P00	30417011	30417010		
20210331	L1312959	1001	5000230357		FN210000000227952	PO210000000134045	WE	31/3/2021	31/3/2021	96	-800.00	30417011	C1	P00	30417011	30417010		

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20210331	L1312959	1001	5000230363		FN210000000227949	PO210000000134045	WE	31/3/2021	31/3/2021	96	-800.00	30417011	C1	P00	30417011	30417010		
20210331	L1312959	1001	5000230366		FN210000000227945	PO210000000134062	WE	31/3/2021	31/3/2021	96	-1600.00	30417011	C1	P00	30417011	30417010		
											-62380.00				30417011			
20210329	L1312959	1001	5000220507		FN210000000217045	CO210000000151680	WE	29/3/2021	29/3/2021	96	-525.00	30601132	C1	G000	30601132	30601130		
20210329	L1312959	1001	5000220516		FN210000000217001	CO210000000151684	WE	29/3/2021	29/3/2021	96	-525.00	30601132	C1	G000	30601132	30601130		
20210329	L1312959	1001	5000220523		FN210000000216924	PO210000000139880	WE	29/3/2021	29/3/2021	96	-2605.00	30601132	C1	G000	30601132	30601130		
											-3655.00				30601132			
20210322	L1312959	1001	5000187654		FN210000000185888	PO210000000130770	WE	22/3/2021	22/3/2021	96	-119.00	30601241	C1	G000	30601241	30601240		
20210322	L1312959	1001	5000187662		FN210000000185813	PO210000000130798	WE	22/3/2021	22/3/2021	96	-280.00	30601241	C1	G000	30601241	30601240		
20210324	L1312959	1001	5000200655		FN210000000199992	PO210000000130786	WE	24/3/2021	24/3/2021	96	-105.00	30601241	C1	G000	30601241	30601240		
20210330	L1312959	1001	5000221983		FN210000000217563	PO210000000123157	WE	30/3/2021	30/3/2021	96	-4900.00	30601241	C1	G000	30601241	30601240		
20210330	L1312959	1001	5000221993		FN210000000217041	PO210000000114435	WE	30/3/2021	30/3/2021	96	-3800.00	30601241	C1	G000	30601241	30601240		
20210330	L1312959	1001	5000222003		FN210000000216648	PO210000000114426	WE	30/3/2021	30/3/2021	96	-7150.00	30601241	C1	G000	30601241	30601240		
20210330	L1312959	1001	5000222019		FN210000000216906	PO210000000123161	WE	30/3/2021	30/3/2021	96	-1025.00	30601241	C1	G000	30601241	30601240		
											-17379.00				30601241			
20210330	L1312959	1001	5000222427		FN210000000220726	PO210000000146968	WE	30/3/2021	30/3/2021	96	-750.00	30701101	C1	G000	30701101	30701100		
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20210311	L1312959	1001	5000154684	4000189656			WE	11/3/2021	11/3/2021	96	-500.00	31021000	C2	G000	31021000	31021000		
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											-5444.00				31021000			
20210223	L1312959	1001	5000094069		FN210000000091135	PO210000000073311	WE	23/2/2021	23/2/2021	96	-19995.00	31030500	C2	G000	31030500	31030500		
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20210329	L1312959	1001	5000218375		FN210000000213400	PO210000000150927	WE	29/3/2021	29/3/2021	96	-3050.00	32031001	C3	G000	32031001	32031001		
20210329	L1312959	1001	5000218405		FN210000000213416	PO210000000100550	WE	29/3/2021	29/3/2021	96	-360.00	32031001	C3	G000	32031001	32031001		
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											-4670.00				32031001			
20210329	L1312959	1001	5000217129		FN210000000214713	PO210000000149932	WE	29/3/2021	29/3/2021	96	-1350.00	32080901	C3	G000	32080901	32080901		
20210329	L1312959	1001	5000217142		FN210000000214720	PO210000000114499	WE	29/3/2021	29/3/2021	96	-800.00	32080901	C3	G000	32080901	32080901		
20210329	L1312959	1001	5000217707		FN210000000217275	PO210000000149936	WE	29/3/2021	29/3/2021	96	-2650.00	32080901	C3	G000	32080901	32080901		
20210331	L1312959	1001	5000230631		FN210000000227459	PO210000000159851	WE	31/3/2021	31/3/2021	96	-1020.00	32080901	C3	G000	32080901	32080901		
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20210329	L1312959	1001	5000217118		FN210000000214718	PO210000000138266	WE	29/3/2021	29/3/2021	96	-833.59	32080901	C3	P00	32080901	32080901		
20210331	L1312959	1001	5000230634		FN210000000226202	PO210000000138057	WE	31/3/2021	31/3/2021	96	-1176.00	32080901	C3	P00	32080901	32080901		
											-11099.59				32080901			
20210329	L1312959	1001	5000216195		FN210000000214414	CO210000000042837	WE	29/3/2021	29/3/2021	96	-350.00	33410321	C4	G000	33410321	33410321		
											-350.00				33410321			
20210324	L1312959	1001	5000204928	4000188210			WE	24/3/2021	24/3/2021	96	-8900.00	34213011	C5	G000	34213011	34213010		
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20210330	L1312959	1001	5000225958		FN210000000222817	PO210000000108391	WE	30/3/2021	30/3/2021	96	-680.00	34213011	C5	G000	34213011	34213010		
20210330	L1312959	1001	5000226054		FN210000000223175	PO210000000097181	WE	30/3/2021	30/3/2021	96	-1360.00	34213011	C5	G000	34213011	34213010		
20210330	L1312959	1001	5000226081		FN210000000222955	PO210000000109907	WE	30/3/2021	30/3/2021	96	-2040.00	34213011	C5	G000	34213011	34213010		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210330	L1312959	1001	5000226102		FN210000000222934	PO210000000108467	WE	30/3/2021	30/3/2021	96	-170.00	34213011	C5	G000	34213011	34213010		
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20210331	L1312959	1001	5000229863		FN210000000227543	PO210000000157136	WE	31/3/2021	31/3/2021	96	-12072.00	34213011	C5	G000	34213011	34213010		
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20210328	L1312959	1001	5000214857		FN210000000193269	PO210000000138613	WE	28/3/2021	28/3/2021	96	-76.50	35243000	C6	G000	35254000	35243000		
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20210328	L1312959	1001	5000214872		FN210000000193065	PO210000000138597	WE	28/3/2021	28/3/2021	96	-438.75	35243000	C6	G000	35254000	35243000		
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20210331	L1312959	1001	5000227677		FN210000000218875	PO210000000111962	WE	31/3/2021	31/3/2021	96	-2016.00	36021011	C7	G000	36021011	36021000		
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20210328	L1312959	1001	5000215461		FN210000000201486	PO210000000099052	WE	28/3/2021	28/3/2021	96	-1250.00	36021111	C7	G000	36021111	36021100		
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20210315	L1312959	1001	5000164475		FN210000000164655	CO210000000053376	WE	15/3/2021	15/3/2021	96	-4360.00	36030601	C7	G000	36030601	36030600		
20210328	L1312959	1001	5000214715		FN210000000213640	PO210000000100215	WE	28/3/2021	28/3/2021	96	-480.00	36030601	C7	G000	36030601	36030600		
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20210328	L1312959	1001	5000214534		FN210000000213471	PO210000000147695	WE	28/3/2021	28/3/2021	96	-1006.47	39090500	D1	G000	39090500	39090500		
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20210328	L1312959	1001	5000214447		FN210000000193496	CO210000000079588	WE	28/3/2021	28/3/2021	96	-18292.68	41220235	D3	G000	41220235	41220200		
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20210329	L1312959	1001	5000217924		FN210000000216295	PO210000000110300	WE	29/3/2021	29/3/2021	96	-2700.00	41220238	D3	G000	41220238	41220200		
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20210318	L1312959	1001	5000179042		FN210000000178852	PO210000000091536	WE	18/3/2021	18/3/2021	96	-1000.00	41220302	D3	G000	41220302	41220300		
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											-19040.00				41220302			
20210308	L1312959	1001	5000138423		FN210000000135423	PO210000000052479	WE	8/3/2021	8/3/2021	96	-3657.00	41220330	D3	G000	41220330	41220300		
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20210328	L1312959	1001	5000214384		FN210000000213224	PO210000000137796	WE	28/3/2021	28/3/2021	96	-450.00	41220603	D3	G000	41220603	41220600		
											-450.00				41220603			
20210331	L1312959	1001	5000229382		FN210000000227972	CO210000000105045	WE	31/3/2021	31/3/2021	96	-22676.26	41230321	D3	G000	41230321	41230300		
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20210307	L1312959	1001	5000133482		FN210000000133824	CO210000000086003	WE	7/3/2021	7/3/2021	96	-1540.00	41230333	D3	G000	41230333	41230300		
20210328	L1312959	1001	5000215048		FN210000000213284	PO210000000126687	WE	28/3/2021	28/3/2021	96	-10530.00	41230333	D3	G000	41230333	41230300		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document 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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20210224	L1312959	1001	5000098400		FN210000000099002	CO210000000124850	WE	24/2/2021	24/2/2021	96	-26352.00	41250239	D3	G000	41250239	41250200		
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20210308	L1312959	1001	5000136593		FN210000000137710	CO210000000140035	WE	8/3/2021	8/3/2021	96	-26352.00	41250240	D3	G000	41250240	41250200		
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20210303	L1312959	1001	5000122105		FN210000000123304	CO210000000104297	WE	3/3/2021	3/3/2021	96	-26352.00	41250245	D3	G000	41250245	41250200		
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20210324	L1312959	1001	5000203219		FN210000000203172	PO210000000140245	WE	24/3/2021	24/3/2021	96	-500.00	41250248	D3	G000	41250248	41250200		
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20210330	L1312959	1001	5000223603		FN210000000222278	PO210000000139529	WE	30/3/2021	30/3/2021	96	-11440.00	41310199	D3	B9941	41500101	41310100		
20210330	L1312959	1001	5000223692		FN210000000222871	PO210000000139881	WE	30/3/2021	30/3/2021	96	-936.00	41310199	D3	B9941	41500101	41310100		
20210329	L1312959	1001	5000220112		FN210000000218486	CO210000000113282	WE	29/3/2021	29/3/2021	96	-148299.10	41500101	D3	G000	41500101	41500100		
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20210329	L1312959	1001	5000220153		FN210000000216719	CO210000000100112	WE	29/3/2021	29/3/2021	96	-13206.00	41500101	D3	G000	41500101	41500100		
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20210329	L1312959	1001	5000220165		FN210000000216634	CO210000000100069	WE	29/3/2021	29/3/2021	96	-21801.05	41500101	D3	G000	41500101	41500100		
20210331	L1312959	1001	5000229542		FN210000000227984	PO210000000100748	WE	31/3/2021	31/3/2021	96	-300.00	41500101	D3	G000	41500101	41500100		
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20210325	L1312959	1001	5000209148		FN210000000208060	CO210000000087519	WE	25/3/2021	25/3/2021	96	-117475.02	41500201	D3	G000	41500201	41500200		
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20210328	L1312959	1001	5000215430		FN210000000213204	CO210000000138767	WE	28/3/2021	28/3/2021	96	-107164.80	41500301	D3	G000	41500301	41500300		
20210328	L1312959	1001	5000215440		FN210000000213193	CO210000000138746	WE	28/3/2021	28/3/2021	96	-121219.20	41500301	D3	G000	41500301	41500300		
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20210330	L1312959	1001	5000225126		FN210000000222508	PO210000000141125	WE	30/3/2021	30/3/2021	96	-866.00	41500301	D3	G000	41500301	41500300		
20210331	L1312959	1001	5000231096		FN210000000228883	CO210000000138772	WE	31/3/2021	31/3/2021	96	-110166.00	41500301	D3	G000	41500301	41500300		
20210331	L1312959	1001	5000231107		FN210000000228849	CO210000000138804	WE	31/3/2021	31/3/2021	96	-121072.80	41500301	D3	G000	41500301	41500300		
20210331	L1312959	1001	5000231114		FN210000000228446	CO210000000135798	WE	31/3/2021	31/3/2021	96	-77700.00	41500301	D3	G000	41500301	41500300		
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20210321	L1312959	1001	5000186166		FN210000000185860	PO210000000124307	WE	21/3/2021	21/3/2021	96	-3446.50	41500401	D3	G000	41500401	41500400		
20210328	L1312959	1001	5000215054		FN210000000214087	PO210000000014186	WE	28/3/2021	28/3/2021	96	-450.00	41220201	D3	G000	41500401	41220200		
20210328	L1312959	1001	5000215670		FN210000000214686	PO210000000076736	WE	28/3/2021	28/3/2021	96	-299.00	41500401	D3	G000	41500401	41500400		
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20210221	L1312959	1001	5000083063		FN210000000080226	PO210000000049952	WE	21/2/2021	21/2/2021	96	-96.00	41500501	D3	G000	41500501	41500500		
20210321	L1312959	1001	5000186293		FN210000000184769	PO210000000112205	WE	21/3/2021	21/3/2021	96	-656.00	41500501	D3	G000	41500501	41500500		
20210325	L1312959	1001	5000210084		FN210000000209303	PO210000000133946	WE	25/3/2021	25/3/2021	96	-140.00	41500501	D3	G000	41500501	41500500		
20210328	L1312959	1001	5000214931		FN210000000207773	PO210000000137678	WE	28/3/2021	28/3/2021	96	-472.00	41500501	D3	G000	41500501	41500500		
20210329	L1312959	1001	5000216489		FN210000000215629	PO210000000097543	WE	29/3/2021	29/3/2021	96	-944.00	41500501	D3	G000	41500501	41500500		
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20210329	L1312959	1001	5000221333		FN210000000200831	CO210000000096591	WE	29/3/2021	29/3/2021	96	-62655.20	41500501	D3	G000	41500501	41500500		
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20210310	L1312959	1001	5000150176		FN210000000148338	CO210000000089874	WE	10/3/2021	10/3/2021	96	-99822.11	41500601	D3	G000	41500601	41500600		
20210328	L1312959	1001	5000214996		FN210000000213480	CO210000000165720	WE	28/3/2021	28/3/2021	96	-56420.00	41500601	D3	G000	41500601	41500600		
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20210330	L1312959	1001	5000224606		FN210000000222015	CO210000000104098	WE	30/3/2021	30/3/2021	96	-64676.70	41500601	D3	G000	41500601	41500600		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210330	L1312959	1001	5000224633		FN210000000221965	CO210000000104126	WE	30/3/2021	30/3/2021	96	-70525.00	41500601	D3	G000	41500601	41500600		
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20210301	L1312959	1001	5000108160		FN210000000109063	CO210000000077701	WE	1/3/2021	1/3/2021	96	-107911.44	41500701	D3	G000	41500701	41500700		
20210301	L1312959	1001	5000108175		FN210000000108956	CO210000000077705	WE	1/3/2021	1/3/2021	96	-100488.96	41500701	D3	G000	41500701	41500700		
20210301	L1312959	1001	5000109908		FN210000000111310	CO210000000077717	WE	1/3/2021	1/3/2021	96	-113313.60	41500701	D3	G000	41500701	41500700		
20210322	L1312959	1001	5000189481		FN210000000190206	CO210000000077679	WE	22/3/2021	22/3/2021	96	-109756.08	41500701	D3	G000	41500701	41500700		
20210322	L1312959	1001	5000189850		FN210000000190470	CO210000000077629	WE	22/3/2021	22/3/2021	96	-116461.20	41500701	D3	G000	41500701	41500700		
20210322	L1312959	1001	5000189863		FN210000000190319	CO210000000077723	WE	22/3/2021	22/3/2021	96	-108262.80	41500701	D3	G000	41500701	41500700		
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20210325	L1312959	1001	5000208604		FN210000000204509	CO210000000163082	WE	25/3/2021	25/3/2021	96	-117046.80	41500801	D3	G000	41500801	41500800		
20210330	L1312959	1001	5000225161		FN210000000224039	PO210000000112850	WE	30/3/2021	30/3/2021	96	-974.55	41500801	D3	G000	41500801	41500800		
20210330	L1312959	1001	5000225184		FN210000000222350	PO210000000156818	WE	30/3/2021	30/3/2021	96	-130.00	41500801	D3	G000	41500801	41500800		
20210330	L1312959	1001	5000225193		FN210000000222272	PO210000000112858	WE	30/3/2021	30/3/2021	96	-979.00	41500801	D3	G000	41500801	41500800		
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20210331	L1312959	1001	5000230597		FN210000000229220	CO210000000190078	WE	31/3/2021	31/3/2021	96	-78396.00	41500801	D3	G000	41500801	41500800		
20210331	L1312959	1001	5000230609		FN210000000228632	PO210000000161263	WE	31/3/2021	31/3/2021	96	-200.00	41500801	D3	G000	41500801	41500800		
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20210316	L1312959	1001	5000172354		FN210000000172423	CO210000000102819	WE	16/3/2021	16/3/2021	96	-55350.00	41500901	D3	G000	41500901	41500900		
20210324	L1312959	1001	5000205494		FN210000000188214	CO210000000102690	WE	24/3/2021	24/3/2021	96	-57195.00	41500901	D3	G000	41500901	41500900		
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20210329	L1312959	1001	5000219554		FN210000000216060	CO210000000102651	WE	29/3/2021	29/3/2021	96	-46125.00	41500901	D3	G000	41500901	41500900		
20210329	L1312959	1001	5000219797		FN210000000216040	CO210000000102795	WE	29/3/2021	29/3/2021	96	-46375.00	41500901	D3	G000	41500901	41500900		
20210329	L1312959	1001	5000219814		FN210000000216020	CO210000000102646	WE	29/3/2021	29/3/2021	96	-48230.00	41500901	D3	G000	41500901	41500900		
											-319695.00				41500901			
20210317	L1312959	1001	5000175538		FN210000000175099	PO210000000119405	WE	17/3/2021	17/3/2021	96	-2181.00	41500A01	D3	G000	41500A01	41500A00		
20210321	L1312959	1001	5000185883		FN210000000185665	CO210000000122184	WE	21/3/2021	21/3/2021	96	-60885.00	41500A01	D3	G000	41500A01	41500A00		
20210321	L1312959	1001	5000186469		FN210000000186338	CO210000000166557	WE	21/3/2021	21/3/2021	96	-600.00	41500A01	D3	G000	41500A01	41500A00		
20210321	L1312959	1001	5000186476		FN210000000186367	CO210000000166605	WE	21/3/2021	21/3/2021	96	-600.00	41500A01	D3	G000	41500A01	41500A00		
20210321	L1312959	1001	5000186478		FN210000000186374	CO210000000122175	WE	21/3/2021	21/3/2021	96	-62730.00	41500A01	D3	G000	41500A01	41500A00		
20210324	L1312959	1001	5000201838		FN210000000201439	CO210000000122117	WE	24/3/2021	24/3/2021	96	-70556.40	41500A01	D3	G000	41500A01	41500A00		
20210330	L1312959	1001	5000224800		FN210000000222877	CO210000000181750	WE	30/3/2021	30/3/2021	96	-59520.00	41500A01	D3	G000	41500A01	41500A00		
20210330	L1312959	1001	5000224845		FN210000000222854	CO210000000181752	WE	30/3/2021	30/3/2021	96	-93000.00	41500A01	D3	G000	41500A01	41500A00		
20210330	L1312959	1001	5000224864		FN210000000222890	CO210000000181749	WE	30/3/2021	30/3/2021	96	-3968.00	41500A01	D3	G000	41500A01	41500A00		
20210330	L1312959	1001	5000225607		FN210000000220612	CO210000000166535	WE	30/3/2021	30/3/2021	96	-600.00	41500A01	D3	G000	41500A01	41500A00		
											-354640.40				41500A01			
20210322	L1312959	1001	5000189087		FN210000000189485	PO210000000116076	WE	22/3/2021	22/3/2021	96	-999.25	41501701	D3	G000	41501701	41501700		
											-999.25				41501701			
20210303	L1312959	1001	5000120280		FN210000000121307	CO210000000124763	WE	3/3/2021	3/3/2021	96	-3200.00	4150H101	D3	G000	4150H101	4150H100		
20210303	L1312959	1001	5000120340		FN210000000121196	CO210000000124779	WE	3/3/2021	3/3/2021	96	-1600.00	4150H101	D3	G000	4150H101	4150H100		
20210316	L1312959	1001	5000172441		FN210000000161677	CO210000000102678	WE	16/3/2021	16/3/2021	96	-790.56	4150H101	D3	G000	4150H101	4150H100		
20210316	L1312959	1001	5000172463		FN210000000161714	CO210000000102552	WE	16/3/2021	16/3/2021	96	-790.56	4150H101	D3	G000	4150H101	4150H100		
20210318	L1312959	1001	5000178877		FN210000000178901	CO210000000111108	WE	18/3/2021	18/3/2021	96	-81837.60	4150H101	D3	G000	4150H101	4150H100		
20210328	L1312959	1001	5000214523		FN210000000203023	PO210000000138672	WE	28/3/2021	28/3/2021	96	-338.00	4150H101	D3	G000	4150H101	4150H100		
20210329	L1312959	1001	5000218421		FN210000000216910	CO210000000107868	WE	29/3/2021	29/3/2021	96	-56700.00	4150H101	D3	G000	4150H101	4150H100		
20210330	L1312959	1001	5000223721		FN210000000222390	CO210000000107847	WE	30/3/2021	30/3/2021	96	-48880.00	4150H101	D3	G000	4150H101	4150H100		
20210330	L1312959	1001	5000223865		FN210000000221981	CO210000000120464	WE	30/3/2021	30/3/2021	96	-65620.00	4150H101	D3	G000	4150H101	4150H100		
											-259756.72				4150H101			
20210318	L1312959	1001	5000176926		FN210000000176250	CO210000000084519	WE	18/3/2021	18/3/2021	96	-2112.00	42010622	D4	G000	42010622	42010600		
											-2112.00				42010622			
20210217	L1312959	1001	5000073356		FN210000000061423	CO210000000042234	WE	17/2/2021	17/2/2021	96	-16010.00	42090101	D4	G000	42090101	42090100		
20210219	L1312959	1001	5000081721		FN210000000061482	CO210000000084372	WE	19/2/2021	19/2/2021	96	-1590.50	42090101	D4	G000	42090101	42090100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210219	L1312959	1001	5000081814		FN210000000061482	CO210000000084372	WE	19/2/2021	19/2/2021	96	-9027.00	42090101	D4	G000	42090101	42090100		
20210223	L1312959	1001	5000092989		FN210000000085275	PO210000000026948	WE	23/2/2021	23/2/2021	96	-1263.15	42090101	D4	G000	42090101	42090100		
20210223	L1312959	1001	5000093309		FN210000000093155	CO210000000043405	WE	23/2/2021	23/2/2021	96	-7100.00	42090101	D4	G000	42090101	42090100		
20210223	L1312959	1001	5000093333		FN210000000093270	CO210000000110568	WE	23/2/2021	23/2/2021	96	-6030.00	42090101	D4	G000	42090101	42090100		
20210223	L1312959	1001	5000093346		FN210000000093589	CO210000000097664	WE	23/2/2021	23/2/2021	96	-2520.00	42090101	D4	G000	42090101	42090100		
20210223	L1312959	1001	5000093595		FN210000000093980	PO210000000051415	WE	23/2/2021	23/2/2021	96	-2150.00	42090101	D4	G000	42090101	42090100		
20210223	L1312959	1001	5000093660		FN210000000094368	PO210000000035793	WE	23/2/2021	23/2/2021	96	-1870.00	42090101	D4	G000	42090101	42090100		
20210223	L1312959	1001	5000093667		FN210000000094375	PO210000000026745	WE	23/2/2021	23/2/2021	96	-480.00	42090101	D4	G000	42090101	42090100		
20210309	L1312959	1001	5000143739		FN210000000144473	CO210000000105389	WE	9/3/2021	9/3/2021	96	-18493.20	42090101	D4	G000	42090101	42090100		
20210309	L1312959	1001	5000143741		FN210000000144451	CO21000000013405	WE	9/3/2021	9/3/2021	96	-9900.00	42090101	D4	G000	42090101	42090100		
20210314	L1312959	1001	5000159992		FN210000000159533	CO210000000131658	WE	14/3/2021	14/3/2021	96	-742.20	42090101	D4	G000	42090101	42090100		
20210314	L1312959	1001	5000160886		FN210000000157671	CO210000000145597	WE	14/3/2021	14/3/2021	96	-123948.50	42090101	D4	G000	42090101	42090100		
20210316	L1312959	1001	5000169667		FN210000000167654	PO210000000107544	WE	16/3/2021	16/3/2021	96	-4280.00	42090101	D4	G000	42090101	42090100		
20210316	L1312959	1001	5000169816		FN210000000167744	PO210000000107374	WE	16/3/2021	16/3/2021	96	-5178.00	42090101	D4	G000	42090101	42090100		
20210317	L1312959	1001	5000176270		FN210000000175247	PO210000000111049	WE	17/3/2021	17/3/2021	96	-6120.00	42090101	D4	G000	42090101	42090100		
20210321	L1312959	1001	5000185816		FN210000000185019	PO21000000018673	WE	21/3/2021	21/3/2021	96	-1665.00	42090101	D4	G000	42090101	42090100		
20210321	L1312959	1001	5000185821		FN210000000183389	CO210000000151785	WE	21/3/2021	21/3/2021	96	-16000.00	42090101	D4	G000	42090101	42090100		
20210321	L1312959	1001	5000186504		FN210000000185524	CO210000000064409	WE	21/3/2021	21/3/2021	96	-2058.00	42090101	D4	G000	42090101	42090100		
20210321	L1312959	1001	5000186665		FN210000000168949	CO210000000137352	WE	21/3/2021	21/3/2021	96	-8020.00	42090101	D4	G000	42090101	42090100		
20210322	L1312959	1001	5000187475		FN210000000186510	PO210000000111900	WE	22/3/2021	22/3/2021	96	-2872.50	42090101	D4	G000	42090101	42090100		
20210322	L1312959	1001	5000194183		FN210000000191584	CO210000000165179	WE	22/3/2021	22/3/2021	96	-2520.00	42090101	D4	G000	42090101	42090100		
20210325	L1312959	1001	5000208234		FN210000000206295	CO21000000010764	WE	25/3/2021	25/3/2021	96	-33000.00	42090101	D4	G000	42090101	42090100		
20210325	L1312959	1001	5000208245		FN210000000206267	PO210000000131970	WE	25/3/2021	25/3/2021	96	-4000.00	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000212977		FN210000000183534	CO210000000104915	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000212978		FN210000000183535	CO210000000104803	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000212979		FN210000000183538	CO210000000104832	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000212981		FN210000000183544	CO210000000104794	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000212986		FN210000000183553	CO210000000104746	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000212991		FN210000000183558	CO210000000104836	WE	26/3/2021	26/3/2021	96	-2049.00	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000212995		FN210000000183559	CO210000000104736	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000212998		FN210000000183562	CO210000000104780	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213001		FN210000000183567	CO210000000104919	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213007		FN210000000183570	CO210000000104911	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213011		FN210000000183576	CO210000000104908	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213019		FN210000000183578	CO210000000106739	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213028		FN210000000183582	CO210000000104756	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213032		FN210000000183585	CO210000000104720	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213039		FN210000000183596	CO210000000104674	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213042		FN210000000183604	CO210000000104613	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213043		FN210000000183613	CO210000000104638	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213047		FN210000000183623	CO210000000104664	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213051		FN210000000183631	CO210000000104578	WE	26/3/2021	26/3/2021	96	-1590.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213053		FN210000000183638	CO210000000104586	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213056		FN210000000183648	CO210000000104546	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213063		FN210000000183662	CO210000000104643	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213070		FN210000000183671	CO210000000104483	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213074		FN210000000183681	CO210000000104523	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213085		FN210000000183689	CO210000000104442	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213092		FN210000000183695	CO210000000104390	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213099		FN210000000183702	CO210000000104495	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213105		FN210000000183713	CO210000000104601	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213111		FN210000000183724	CO210000000104565	WE	26/3/2021	26/3/2021	96	-2104.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213117		FN210000000183737	CO210000000104046	WE	26/3/2021	26/3/2021	96	-1624.50	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213121		FN210000000183784	CO210000000108123	WE	26/3/2021	26/3/2021	96	-2189.30	42090101	D4	G000	42090101	42090100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210326	L1312959	1001	5000213135		FN21000000183800	CO21000000108128	WE	26/3/2021	26/3/2021	96	-2140.70	42090101	D4	G000	42090101	42090100		
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20210326	L1312959	1001	5000213162		FN21000000183828	CO21000000108389	WE	26/3/2021	26/3/2021	96	-2140.70	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213194		FN21000000183840	CO21000000108410	WE	26/3/2021	26/3/2021	96	-2140.70	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213206		FN21000000183855	CO21000000108414	WE	26/3/2021	26/3/2021	96	-2140.70	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213219		FN21000000183866	CO21000000108416	WE	26/3/2021	26/3/2021	96	-2140.70	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213230		FN21000000183882	CO21000000108426	WE	26/3/2021	26/3/2021	96	-2140.70	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213239		FN21000000183891	CO21000000108429	WE	26/3/2021	26/3/2021	96	-2189.30	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213248		FN21000000183905	PO21000000113087	WE	26/3/2021	26/3/2021	96	-1462.00	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213258		FN21000000183934	CO21000000152716	WE	26/3/2021	26/3/2021	96	-8008.00	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213264		FN21000000183948	CO21000000152699	WE	26/3/2021	26/3/2021	96	-37800.00	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213268		FN21000000183960	CO21000000151807	WE	26/3/2021	26/3/2021	96	-48384.00	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213307		FN21000000184000	PO21000000111208	WE	26/3/2021	26/3/2021	96	-25110.00	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213314		FN21000000184030	CO21000000137319	WE	26/3/2021	26/3/2021	96	-10190.00	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213328		FN21000000184036	PO210000000084705	WE	26/3/2021	26/3/2021	96	-3835.00	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213333		FN21000000184049	CO21000000144678	WE	26/3/2021	26/3/2021	96	-38016.00	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213354		FN21000000184070	CO21000000138815	WE	26/3/2021	26/3/2021	96	-11682.00	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213362		FN21000000184084	CO21000000137236	WE	26/3/2021	26/3/2021	96	-9563.40	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213366		FN21000000184118	CO21000000137345	WE	26/3/2021	26/3/2021	96	-51380.00	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213375		FN21000000184133	CO21000000144652	WE	26/3/2021	26/3/2021	96	-20187.00	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213383		FN21000000184143	PO21000000105337	WE	26/3/2021	26/3/2021	96	-255.00	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213388		FN21000000184152	CO21000000137414	WE	26/3/2021	26/3/2021	96	-5774.40	42090101	D4	G000	42090101	42090100		
20210326	L1312959	1001	5000213412		FN21000000184162	CO21000000152753	WE	26/3/2021	26/3/2021	96	-28446.00	42090101	D4	G000	42090101	42090100		
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20210328	L1312959	1001	5000214320		FN21000000185759	PO210000000085524	WE	28/3/2021	28/3/2021	96	-3585.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214323		FN21000000200955	PO21000000053116	WE	28/3/2021	28/3/2021	96	-18000.00	42090101	D4	G000	42090101	42090100		
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20210328	L1312959	1001	5000214326		FN21000000213136	PO21000000131520	WE	28/3/2021	28/3/2021	96	-6400.00	42090101	D4	G000	42090101	42090100		
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20210328	L1312959	1001	5000214330		FN21000000201010	PO21000000111942	WE	28/3/2021	28/3/2021	96	-3810.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214331		FN21000000200985	PO21000000073344	WE	28/3/2021	28/3/2021	96	-900.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214334		FN21000000200965	PO21000000123852	WE	28/3/2021	28/3/2021	96	-513.95	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214335		FN21000000201094	PO21000000053110	WE	28/3/2021	28/3/2021	96	-20800.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214337		FN21000000201039	PO21000000111909	WE	28/3/2021	28/3/2021	96	-535.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214342		FN21000000202152	PO21000000069891	WE	28/3/2021	28/3/2021	96	-14020.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214550		FN21000000202134	PO21000000073860	WE	28/3/2021	28/3/2021	96	-420.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214554		FN21000000202118	PO21000000081417	WE	28/3/2021	28/3/2021	96	-22200.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214557		FN21000000211647	PO21000000131497	WE	28/3/2021	28/3/2021	96	-1080.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214560		FN21000000186002	FN21000000186002	WE	28/3/2021	28/3/2021	96	-1716.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214565		FN21000000186050	PO21000000110183	WE	28/3/2021	28/3/2021	96	-731.25	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214570		FN21000000186488	PO21000000092606	WE	28/3/2021	28/3/2021	96	-3295.60	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214580		FN21000000186499	PO21000000112011	WE	28/3/2021	28/3/2021	96	-14964.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214584		FN21000000186521	CO21000000152708	WE	28/3/2021	28/3/2021	96	-5212.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214585		FN21000000211639	PO21000000037960	WE	28/3/2021	28/3/2021	96	-22432.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214590		FN21000000186617	CO21000000152749	WE	28/3/2021	28/3/2021	96	-34692.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214591		FN21000000211634	PO21000000091922	WE	28/3/2021	28/3/2021	96	-17000.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214594		FN21000000186631	PO21000000073880	WE	28/3/2021	28/3/2021	96	-99.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214598		FN21000000186635	PO21000000048767	WE	28/3/2021	28/3/2021	96	-5400.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214676		FN21000000211630	CO21000000167498	WE	28/3/2021	28/3/2021	96	-21000.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214687		FN21000000211286	CO21000000125187	WE	28/3/2021	28/3/2021	96	-5388.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214688		FN21000000186645	PO210000000084869	WE	28/3/2021	28/3/2021	96	-198.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214694		FN21000000186651	PO21000000073876	WE	28/3/2021	28/3/2021	96	-945.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214699		FN21000000211273	PO21000000037959	WE	28/3/2021	28/3/2021	96	-2100.00	42090101	D4	G000	42090101	42090100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document 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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20210328	L1312959	1001	5000214702		FN210000000211266	PO210000000018649	WE	28/3/2021	28/3/2021	96	-3228.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214705		FN210000000211256	PO210000000100856	WE	28/3/2021	28/3/2021	96	-5700.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214709		FN210000000211251	PO210000000107154	WE	28/3/2021	28/3/2021	96	-6600.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214713		FN210000000210516	PO210000000099837	WE	28/3/2021	28/3/2021	96	-6300.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214719		FN210000000210493	PO210000000107149	WE	28/3/2021	28/3/2021	96	-2442.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214720		FN210000000210477	PO210000000133257	WE	28/3/2021	28/3/2021	96	-4185.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214723		FN210000000210475	PO210000000131522	WE	28/3/2021	28/3/2021	96	-14541.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214725		FN210000000210458	CO210000000167477	WE	28/3/2021	28/3/2021	96	-7250.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214728		FN210000000210449	CO210000000152896	WE	28/3/2021	28/3/2021	96	-11880.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214732		FN210000000210435	PO210000000073265	WE	28/3/2021	28/3/2021	96	-7240.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214737		FN210000000210418	PO210000000131501	WE	28/3/2021	28/3/2021	96	-11250.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214741		FN210000000210397	PO210000000123902	WE	28/3/2021	28/3/2021	96	-6150.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214743		FN210000000210383	PO210000000126380	WE	28/3/2021	28/3/2021	96	-25200.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214755		FN210000000210378	PO210000000111124	WE	28/3/2021	28/3/2021	96	-7080.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214756		FN210000000210374	PO210000000126374	WE	28/3/2021	28/3/2021	96	-4230.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214770		FN210000000210369	PO210000000116111	WE	28/3/2021	28/3/2021	96	-1600.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214771		FN210000000210363	CO210000000152589	WE	28/3/2021	28/3/2021	96	-6570.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214773		FN210000000210354	PO210000000107190	WE	28/3/2021	28/3/2021	96	-4320.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214776		FN210000000210350	PO210000000111092	WE	28/3/2021	28/3/2021	96	-7110.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214792		FN210000000210338	PO210000000036614	WE	28/3/2021	28/3/2021	96	-11150.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214797		FN210000000210333	CO210000000058873	WE	28/3/2021	28/3/2021	96	-9000.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214801		FN210000000210328	PO210000000011797	WE	28/3/2021	28/3/2021	96	-9396.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215095		FN210000000214000	CO210000000064352	WE	28/3/2021	28/3/2021	96	-240.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215097		FN210000000213988	CO210000000064368	WE	28/3/2021	28/3/2021	96	-1200.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215101		FN210000000213963	CO210000000064375	WE	28/3/2021	28/3/2021	96	-800.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215102		FN210000000213686	CO210000000064361	WE	28/3/2021	28/3/2021	96	-380.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215122		FN210000000106058	PO210000000008995	WE	28/3/2021	28/3/2021	96	-14824.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215532		FN210000000214114	CO210000000042981	WE	28/3/2021	28/3/2021	96	-53975.64	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215568		FN210000000214428	CO210000000175108	WE	28/3/2021	28/3/2021	96	-22119.90	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215581		FN210000000214424	CO210000000174667	WE	28/3/2021	28/3/2021	96	-34826.14	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215591		FN210000000214418	CO210000000175092	WE	28/3/2021	28/3/2021	96	-18596.40	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215596		FN210000000214415	CO210000000175100	WE	28/3/2021	28/3/2021	96	-10844.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215602		FN210000000214409	CO210000000176340	WE	28/3/2021	28/3/2021	96	-71.92	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215605		FN210000000214404	CO210000000176999	WE	28/3/2021	28/3/2021	96	-234.32	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215613		FN210000000214461	CO210000000139724	WE	28/3/2021	28/3/2021	96	-105000.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215617		FN210000000214449	PO210000000132905	WE	28/3/2021	28/3/2021	96	-540.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215620		FN210000000214443	PO210000000133264	WE	28/3/2021	28/3/2021	96	-3510.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215621		FN210000000213599	CO210000000138881	WE	28/3/2021	28/3/2021	96	-60000.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215641		FN210000000213532	PO210000000123863	WE	28/3/2021	28/3/2021	96	-240.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215645		FN210000000213528	PO210000000123912	WE	28/3/2021	28/3/2021	96	-1000.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215647		FN210000000213526	PO210000000080871	WE	28/3/2021	28/3/2021	96	-1200.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000215651		FN210000000213518	PO210000000086159	WE	28/3/2021	28/3/2021	96	-486.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000216631		FN210000000193821	PO210000000051868	WE	29/3/2021	29/3/2021	96	-10504.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000216642		FN210000000208629	CO210000000136294	WE	29/3/2021	29/3/2021	96	-9644.00	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000216775		FN210000000214584	CO210000000095756	WE	29/3/2021	29/3/2021	96	-37440.00	42090101	D4	G000	42090101	42090100		
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Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document 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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20210329	L1312959	1001	5000216980		FN210000000189648	CO210000000152711	WE	29/3/2021	29/3/2021	96	-6244.40	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000217022		FN210000000189701	CO210000000151818	WE	29/3/2021	29/3/2021	96	-35349.60	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000217067		FN210000000189778	PO210000000110273	WE	29/3/2021	29/3/2021	96	-1093.92	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000217078		FN210000000189800	PO210000000114231	WE	29/3/2021	29/3/2021	96	-5194.64	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000217134		FN210000000190031	CO210000000066522	WE	29/3/2021	29/3/2021	96	-1920.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000217135		FN210000000189856	PO210000000114224	WE	29/3/2021	29/3/2021	96	-17472.18	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000217157		FN210000000206756	PO210000000092487	WE	29/3/2021	29/3/2021	96	-6710.10	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000217213		FN210000000189885	PO210000000026929	WE	29/3/2021	29/3/2021	96	-1820.40	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000217679		FN210000000191953	CO210000000106809	WE	29/3/2021	29/3/2021	96	-1624.50	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000218066		FN210000000206772	CO210000000137335	WE	29/3/2021	29/3/2021	96	-23744.00	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000218094		FN210000000206789	CO210000000111434	WE	29/3/2021	29/3/2021	96	-4530.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000218152		FN210000000206812	CO210000000031709	WE	29/3/2021	29/3/2021	96	-60500.00	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000218179		FN210000000206619	PO210000000054229	WE	29/3/2021	29/3/2021	96	-350.34	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000218563		FN210000000192145	CO210000000158243	WE	29/3/2021	29/3/2021	96	-1098.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000218567		FN210000000192041	PO210000000105347	WE	29/3/2021	29/3/2021	96	-2310.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000218589		FN210000000192167	CO210000000151738	WE	29/3/2021	29/3/2021	96	-9621.75	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000218608		FN210000000192295	CO210000000142513	WE	29/3/2021	29/3/2021	96	-4650.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000218625		FN210000000192346	CO210000000106712	WE	29/3/2021	29/3/2021	96	-9300.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000218973		FN210000000216263	PO210000000091115	WE	29/3/2021	29/3/2021	96	-7021.50	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000218982		FN210000000216233	PO210000000069234	WE	29/3/2021	29/3/2021	96	-14900.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000218989		FN210000000214830	PO210000000133276	WE	29/3/2021	29/3/2021	96	-3000.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000218991		FN210000000214822	PO210000000140515	WE	29/3/2021	29/3/2021	96	-3220.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000218995		FN210000000214819	PO210000000138058	WE	29/3/2021	29/3/2021	96	-6540.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000218997		FN210000000214816	PO210000000140549	WE	29/3/2021	29/3/2021	96	-1640.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000219014		FN210000000214812	PO210000000140423	WE	29/3/2021	29/3/2021	96	-2025.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000219021		FN210000000214809	PO210000000138062	WE	29/3/2021	29/3/2021	96	-5028.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000219027		FN210000000214807	PO210000000147214	WE	29/3/2021	29/3/2021	96	-13250.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000219141		FN210000000192426	CO210000000094268	WE	29/3/2021	29/3/2021	96	-9300.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000219150		FN210000000192447	PO210000000110769	WE	29/3/2021	29/3/2021	96	-4000.00	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000219171		FN210000000192479	PO210000000110231	WE	29/3/2021	29/3/2021	96	-5220.00	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000219208		FN210000000192913	CO210000000151811	WE	29/3/2021	29/3/2021	96	-16700.00	42090101	D4	G000	42090101	42090100		
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Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document 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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20210329	L1312959	1001	5000219309		FN210000000212922	PO210000000105315	WE	29/3/2021	29/3/2021	96	-3585.00	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000219325		FN210000000212916	PO210000000113090	WE	29/3/2021	29/3/2021	96	-1650.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000219335		FN210000000212913	PO210000000105367	WE	29/3/2021	29/3/2021	96	-700.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000219343		FN210000000212912	PO210000000105319	WE	29/3/2021	29/3/2021	96	-2115.25	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000219355		FN210000000212908	CO210000000151814	WE	29/3/2021	29/3/2021	96	-16128.75	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000219372		FN210000000212907	PO210000000110194	WE	29/3/2021	29/3/2021	96	-1312.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000219379		FN210000000212902	PO210000000118167	WE	29/3/2021	29/3/2021	96	-8633.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000219390		FN210000000212898	PO210000000105343	WE	29/3/2021	29/3/2021	96	-540.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000219395		FN210000000212897	PO210000000092536	WE	29/3/2021	29/3/2021	96	-7969.00	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000219479		FN210000000212890	CO210000000151780	WE	29/3/2021	29/3/2021	96	-69.15	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000219561		FN210000000212884	PO210000000105373	WE	29/3/2021	29/3/2021	96	-1005.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000219793		FN210000000212882	PO210000000112857	WE	29/3/2021	29/3/2021	96	-5480.86	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000219864		FN210000000212879	CO210000000038026	WE	29/3/2021	29/3/2021	96	-3090.00	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000219905		FN210000000212876	PO210000000130378	WE	29/3/2021	29/3/2021	96	-283.50	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000219920		FN210000000212875	PO210000000048749	WE	29/3/2021	29/3/2021	96	-4800.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000219937		FN210000000212874	PO210000000117499	WE	29/3/2021	29/3/2021	96	-9384.00	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000220644		FN210000000218671	PO210000000054455	WE	29/3/2021	29/3/2021	96	-381.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000220655		FN210000000218746	CO210000000142887	WE	29/3/2021	29/3/2021	96	-36800.00	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000220671		FN210000000218827	CO210000000102335	WE	29/3/2021	29/3/2021	96	-90140.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000220685		FN210000000218912	CO210000000102342	WE	29/3/2021	29/3/2021	96	-33520.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000220696		FN210000000219007	PO210000000060900	WE	29/3/2021	29/3/2021	96	-2200.00	42090101	D4	G000	42090101	42090100		
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20210329	L1312959	1001	5000220720		FN210000000219182	PO210000000076288	WE	29/3/2021	29/3/2021	96	-415.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000220731		FN210000000219491	PO210000000140526	WE	29/3/2021	29/3/2021	96	-8400.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000220738		FN210000000219204	PO210000000079464	WE	29/3/2021	29/3/2021	96	-630.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000220784		FN210000000219456	PO210000000100868	WE	29/3/2021	29/3/2021	96	-1900.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000220793		FN210000000219431	CO210000000138812	WE	29/3/2021	29/3/2021	96	-35000.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000220801		FN210000000219410	PO210000000138060	WE	29/3/2021	29/3/2021	96	-46600.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000220816		FN210000000219395	CO210000000173279	WE	29/3/2021	29/3/2021	96	-15000.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000220885		FN210000000219385	CO210000000173272	WE	29/3/2021	29/3/2021	96	-18000.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000220897		FN210000000219366	CO210000000138871	WE	29/3/2021	29/3/2021	96	-75000.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000220907		FN210000000219350	CO210000000138867	WE	29/3/2021	29/3/2021	96	-84000.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000220916		FN210000000219337	PO210000000054666	WE	29/3/2021	29/3/2021	96	-11250.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000220954		FN210000000219249	PO210000000147166	WE	29/3/2021	29/3/2021	96	-3681.25	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000220971		FN210000000219231	PO210000000140976	WE	29/3/2021	29/3/2021	96	-3542.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000220993		FN210000000219305	PO210000000032846	WE	29/3/2021	29/3/2021	96	-19500.00	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000221007		FN210000000219262	PO210000000147205	WE	29/3/2021	29/3/2021	96	-4488.75	42090101	D4	G000	42090101	42090100		
20210329	L1312959	1001	5000221075		FN210000000214839	PO210000000086130	WE	29/3/2021	29/3/2021	96	-702.00	42090101	D4	G000	42090101	42090100		
20210330	L1312959	1001	5000223824		FN210000000222738	PO210000000140557	WE	30/3/2021	30/3/2021	96	-11280.00	42090101	D4	G000	42090101	42090100		
20210330	L1312959	1001	5000223876		FN210000000222723	PO210000000058416	WE	30/3/2021	30/3/2021	96	-8400.00	42090101	D4	G000	42090101	42090100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210330	L1312959	1001	5000223894		FN210000000222708	PO210000000063401	WE	30/3/2021	30/3/2021	96	-1800.00	42090101	D4	G000	42090101	42090100		
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20210330	L1312959	1001	5000223907		FN210000000222680	PO210000000133260	WE	30/3/2021	30/3/2021	96	-10548.00	42090101	D4	G000	42090101	42090100		
20210330	L1312959	1001	5000223915		FN210000000222664	PO210000000133243	WE	30/3/2021	30/3/2021	96	-6798.00	42090101	D4	G000	42090101	42090100		
20210330	L1312959	1001	5000223931		FN210000000222648	PO210000000147202	WE	30/3/2021	30/3/2021	96	-10500.00	42090101	D4	G000	42090101	42090100		
20210330	L1312959	1001	5000224719		FN210000000216682	CO210000000094077	WE	30/3/2021	30/3/2021	96	-6600.00	42090101	D4	G000	42090101	42090100		
20210328	L1312959	1001	5000214555		FN210000000185949	CO210000000148619	WE	28/3/2021	28/3/2021	96	-68400.00	24010101	B6	P9924	42090101	24010100		
20210328	L1312959	1001	5000214683		FN210000000211302	PO210000000099888	WE	28/3/2021	28/3/2021	96	-700.00	24010101	B6	P9924	42090101	24010100		
20210328	L1312959	1001	5000215610		FN210000000214400	PO210000000122816	WE	28/3/2021	28/3/2021	96	-300.00	24010101	B6	P9924	42090101	24010100		
20210328	L1312959	1001	5000215630		FN210000000213584	PO210000000099631	WE	28/3/2021	28/3/2021	96	-50000.00	24010101	B6	P9924	42090101	24010100		
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20210329	L1312959	1001	5000218987		FN210000000216216	CO210000000179957	WE	29/3/2021	29/3/2021	96	-175.35	24010101	B6	P9924	42090101	24010100		
20210330	L1312959	1001	5000221842		FN210000000178544	CO210000000163227	WE	30/3/2021	30/3/2021	96	-21755.80	24010101	B6	P9924	42090101	24010100		
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20210330	L1312959	1001	5000225925		FN210000000221383	PO210000000140281	WE	30/3/2021	30/3/2021	96	-360.00	42090201	D4	P00	42090201	42090200		
											-360.00				42090201			
20210311	L1312959	1001	5000153659		FN210000000152592	PO210000000100943	WE	11/3/2021	11/3/2021	96	-5715.00	42090251	D4	G000	42090251	42090200		
20210324	L1312959	1001	5000205258		FN210000000203647	PO210000000073904	WE	24/3/2021	24/3/2021	96	-2038.00	42090251	D4	G000	42090251	42090200		
20210324	L1312959	1001	5000205263		FN210000000203664	PO210000000084811	WE	24/3/2021	24/3/2021	96	-550.20	42090251	D4	G000	42090251	42090200		
20210324	L1312959	1001	5000205268		FN210000000203676	PO210000000084820	WE	24/3/2021	24/3/2021	96	-732.50	42090251	D4	G000	42090251	42090200		
20210325	L1312959	1001	5000205843		FN210000000202884	PO210000000100885	WE	25/3/2021	25/3/2021	96	-3100.00	42090251	D4	G000	42090251	42090200		
20210325	L1312959	1001	5000208922		FN210000000193367	CO210000000148761	WE	25/3/2021	25/3/2021	96	-1702.79	42090251	D4	G000	42090251	42090200		
20210330	L1312959	1001	5000226454		FN210000000220037	PO210000000122834	WE	30/3/2021	30/3/2021	96	-2240.00	42090251	D4	G000	42090251	42090200		
20210330	L1312959	1001	5000226478		FN210000000220075	PO210000000079790	WE	30/3/2021	30/3/2021	96	-7424.00	42090251	D4	G000	42090251	42090200		
20210330	L1312959	1001	5000226486		FN210000000192268	PO210000000055666	WE	30/3/2021	30/3/2021	96	-136.00	42090251	D4	G000	42090251	42090200		
20210330	L1312959	1001	5000226504		FN210000000160527	PO210000000075755	WE	30/3/2021	30/3/2021	96	-990.00	42090251	D4	G000	42090251	42090200		
20210330	L1312959	1001	5000226516		FN210000000209138	PO210000000027577	WE	30/3/2021	30/3/2021	96	-285.00	42090251	D4	G000	42090251	42090200		
20210330	L1312959	1001	5000226532		FN210000000213689	PO210000000092957	WE	30/3/2021	30/3/2021	96	-5420.00	42090251	D4	G000	42090251	42090200		
20210331	L1312959	1001	5000230367		FN210000000227892	CO210000000176443	WE	31/3/2021	31/3/2021	96	-710.00	42090251	D4	G000	42090251	42090200		
20210331	L1312959	1001	5000230383		FN210000000227733	PO210000000129395	WE	31/3/2021	31/3/2021	96	-1002.00	42090251	D4	G000	42090251	42090200		
20210331	L1312959	1001	5000230401		FN210000000227714	PO210000000129372	WE	31/3/2021	31/3/2021	96	-3200.00	42090251	D4	G000	42090251	42090200		
20210331	L1312959	1001	5000230407		FN210000000227705	PO210000000073772	WE	31/3/2021	31/3/2021	96	-2520.00	42090251	D4	G000	42090251	42090200		
20210331	L1312959	1001	5000230432		FN210000000227662	PO210000000107446	WE	31/3/2021	31/3/2021	96	-504.00	42090251	D4	G000	42090251	42090200		
20210331	L1312959	1001	5000230449		FN210000000227686	PO210000000131392	WE	31/3/2021	31/3/2021	96	-1854.00	42090251	D4	G000	42090251	42090200		
20210325	L1312959	1001	5000205901		FN210000000192843	PO210000000075612	WE	25/3/2021	25/3/2021	96	-11500.00	24010101	B6	P9924	42090251	24010100		
											-51623.49				42090251			
20210319	L1312959	1001	5000183164		FN210000000176307	PO210000000095873	WE	19/3/2021	19/3/2021	96	-51.00	42090252	D4	G000	42090252	42090200		
20210329	L1312959	1001	5000220873		FN210000000219272	PO210000000096060	WE	29/3/2021	29/3/2021	96	-2043.00	42090252	D4	G000	42090252	42090200		
											-2094.00				42090252			
20210321	L1312959	1001	5000186662		FN210000000186268	CO210000000117553	WE	21/3/2021	21/3/2021	96	-15074.40	42090254	D4	G000	42090254	42090200		
20210321	L1312959	1001	5000186667		FN210000000186240	PO210000000069818	WE	21/3/2021	21/3/2021	96	-420.00	42090254	D4	G000	42090254	42090200		
20210325	L1312959	1001	5000209714		FN210000000207392	PO210000000091679	WE	25/3/2021	25/3/2021	96	-164.00	42090254	D4	G000	42090254	42090200		
20210325	L1312959	1001	5000209722		FN210000000207299	PO210000000091662	WE	25/3/2021	25/3/2021	96	-2400.00	42090254	D4	G000	42090254	42090200		
20210325	L1312959	1001	5000209749		FN210000000207589	PO210000000110904	WE	25/3/2021	25/3/2021	96	-3000.00	42090254	D4	G000	42090254	42090200		
20210325	L1312959	1001	5000209765		FN210000000206661	PO210000000126551	WE	25/3/2021	25/3/2021	96	-800.00	42090254	D4	G000	42090254	42090200		
20210325	L1312959	1001	5000209787		FN210000000206604	PO210000000097866	WE	25/3/2021	25/3/2021	96	-323.50	42090254	D4	G000	42090254	42090200		
20210325	L1312959	1001	5000209699		FN210000000207426	CO210000000141971	WE	25/3/2021	25/3/2021	96	-5835.50	24010101	B6	P9924	42090254	24010100		
											-28017.40				42090254			
20210329	L1312959	1001	5000219815			4000191382	WE	29/3/2021	29/3/2021	96	-3650.49	42090201	D4	P00	42090255	42090200		
											-3650.49				42090255			
20210328	L1312959	1001	5000215424		FN210000000214168	PO210000000133429	WE	28/3/2021	28/3/2021	96	-810.00	42090256	D4	G000	42090256	42090200		
20210328	L1312959	1001	5000215428		FN210000000214151	PO210000000141767	WE	28/3/2021	28/3/2021	96	-195.00	42090256	D4	G000	42090256	42090200		
20210328	L1312959	1001	5000215434		FN210000000214127	PO210000000123287	WE	28/3/2021	28/3/2021	96	-450.00	42090256	D4	G000	42090256	42090200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210328	L1312959	1001	5000215437		FN210000000214115	PO210000000095644	WE	28/3/2021	28/3/2021	96	-145.00	42090256	D4	G000	42090256	42090200		
											-1600.00				42090256			
20210325	L1312959	1001	5000209251		FN210000000203852	PO210000000138568	WE	25/3/2021	25/3/2021	96	-1905.00	42090257	D4	G000	42090257	42090200		
20210325	L1312959	1001	5000209305		FN210000000203785	PO210000000138566	WE	25/3/2021	25/3/2021	96	-735.00	42090257	D4	G000	42090257	42090200		
20210325	L1312959	1001	5000209318		FN210000000203759	PO210000000138566	WE	25/3/2021	25/3/2021	96	-1840.00	42090257	D4	G000	42090257	42090200		
20210325	L1312959	1001	5000209358		FN210000000203699	PO210000000138561	WE	25/3/2021	25/3/2021	96	-1280.00	42090257	D4	G000	42090257	42090200		
20210325	L1312959	1001	5000209368		FN210000000203659	PO210000000141283	WE	25/3/2021	25/3/2021	96	-780.00	42090257	D4	G000	42090257	42090200		
20210328	L1312959	1001	5000214466		FN210000000213194	PO210000000039794	WE	28/3/2021	28/3/2021	96	-3745.00	42090257	D4	G000	42090257	42090200		
20210328	L1312959	1001	5000215506		FN210000000214452	PO210000000069610	WE	28/3/2021	28/3/2021	96	-5330.00	42090257	D4	G000	42090257	42090200		
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20210325	L1312959	1001	5000209202		FN210000000193196	PO210000000086323	WE	25/3/2021	25/3/2021	96	-3560.00	42090259	D4	G000	42090259	42090200		
											-3560.00				42090259			
20210329	L1312959	1001	5000217289		FN210000000214237	PO210000000146358	WE	29/3/2021	29/3/2021	96	-1800.00	42090261	D4	G000	42090261	42090200		
20210329	L1312959	1001	5000217481		FN210000000213819	PO210000000148344	WE	29/3/2021	29/3/2021	96	-220.00	42090261	D4	G000	42090261	42090200		
20210329	L1312959	1001	5000217572		FN210000000214247	PO210000000083038	WE	29/3/2021	29/3/2021	96	-1109.58	42090261	D4	G000	42090261	42090200		
20210329	L1312959	1001	5000217615		FN210000000214268	PO210000000107597	WE	29/3/2021	29/3/2021	96	-543.29	42090261	D4	G000	42090261	42090200		
20210330	L1312959	1001	5000225808		FN210000000222571	PO210000000128125	WE	30/3/2021	30/3/2021	96	-531.40	42090261	D4	G000	42090261	42090200		
20210330	L1312959	1001	5000226032		FN210000000222144	PO210000000149567	WE	30/3/2021	30/3/2021	96	-8460.00	42090261	D4	G000	42090261	42090200		
20210330	L1312959	1001	5000226068		FN210000000222121	PO210000000146396	WE	30/3/2021	30/3/2021	96	-485.00	42090261	D4	G000	42090261	42090200		
20210330	L1312959	1001	5000226078		FN210000000221997	PO210000000151149	WE	30/3/2021	30/3/2021	96	-330.00	42090261	D4	G000	42090261	42090200		
20210330	L1312959	1001	5000226225		FN210000000221922	PO210000000151913	WE	30/3/2021	30/3/2021	96	-260.00	42090261	D4	G000	42090261	42090200		
20210330	L1312959	1001	5000226275		FN210000000222718	PO210000000128039	WE	30/3/2021	30/3/2021	96	-2510.00	42090261	D4	G000	42090261	42090200		
20210331	L1312959	1001	5000227995		FN210000000219127	PO210000000133757	WE	31/3/2021	31/3/2021	96	-117.00	42090261	D4	G000	42090261	42090200		
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20210329	L1312959	1001	5000219940		FN210000000215757	PO210000000069367	WE	29/3/2021	29/3/2021	96	-120.00	42090301	D4	G000	42090301	42090300		
20210329	L1312959	1001	5000219951		FN210000000217771	PO210000000091021	WE	29/3/2021	29/3/2021	96	-320.00	42090301	D4	G000	42090301	42090300		
20210329	L1312959	1001	5000219966		FN210000000217904	PO210000000098623	WE	29/3/2021	29/3/2021	96	-130.00	42090301	D4	G000	42090301	42090300		
											-570.00				42090301			
20210304	L1312959	1001	5000125850		FN210000000111290	CO210000000077221	WE	4/3/2021	4/3/2021	96	-34828.20	42090401	D4	G000	42090401	42090400		
20210307	L1312959	1001	5000133209		FN210000000133196	CO210000000088090	WE	7/3/2021	7/3/2021	96	-4984.20	42090401	D4	G000	42090401	42090400		
20210321	L1312959	1001	5000185972		FN210000000185527	PO210000000100642	WE	21/3/2021	21/3/2021	96	-15299.10	42090401	D4	G000	42090401	42090400		
20210321	L1312959	1001	5000186530		FN210000000185082	CO210000000095676	WE	21/3/2021	21/3/2021	96	-9000.00	42090401	D4	G000	42090401	42090400		
20210321	L1312959	1001	5000186721		FN210000000186227	PO210000000105881	WE	21/3/2021	21/3/2021	96	-875.00	42090401	D4	G000	42090401	42090400		
20210321	L1312959	1001	5000187234		FN210000000186864	PO210000000069938	WE	21/3/2021	21/3/2021	96	-900.00	42090401	D4	G000	42090401	42090400		
20210321	L1312959	1001	5000187238		FN210000000186862	PO210000000069931	WE	21/3/2021	21/3/2021	96	-1020.00	42090401	D4	G000	42090401	42090400		
20210322	L1312959	1001	5000192426		FN210000000187048	CO210000000144276	WE	22/3/2021	22/3/2021	96	-3000.00	42090401	D4	G000	42090401	42090400		
20210322	L1312959	1001	5000192483		FN210000000187049	PO210000000091194	WE	22/3/2021	22/3/2021	96	-460.00	42090401	D4	G000	42090401	42090400		
20210325	L1312959	1001	5000206675		FN210000000205413	PO210000000078701	WE	25/3/2021	25/3/2021	96	-2210.00	42090401	D4	G000	42090401	42090400		
20210328	L1312959	1001	5000214714		FN210000000213572	CO210000000126704	WE	28/3/2021	28/3/2021	96	-4600.00	42090401	D4	G000	42090401	42090400		
20210328	L1312959	1001	5000214782		FN210000000213559	CO210000000121118	WE	28/3/2021	28/3/2021	96	-4600.00	42090401	D4	G000	42090401	42090400		
20210328	L1312959	1001	5000215146		FN210000000214071	CO210000000151169	WE	28/3/2021	28/3/2021	96	-5018.16	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000216560		FN210000000213693	CO210000000170135	WE	29/3/2021	29/3/2021	96	-4988.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000217086		FN210000000216231	PO210000000046192	WE	29/3/2021	29/3/2021	96	-2100.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000219826		FN210000000218226	PO210000000117368	WE	29/3/2021	29/3/2021	96	-1650.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000219845		FN210000000218217	PO210000000117374	WE	29/3/2021	29/3/2021	96	-1750.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000219868		FN210000000218147	CO210000000148531	WE	29/3/2021	29/3/2021	96	-2100.20	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000219877		FN210000000218134	CO210000000148527	WE	29/3/2021	29/3/2021	96	-2100.20	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000219887		FN210000000218117	CO210000000148535	WE	29/3/2021	29/3/2021	96	-2100.20	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000219899		FN210000000218110	CO210000000148540	WE	29/3/2021	29/3/2021	96	-2100.20	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000220025		FN210000000217056	CO210000000180395	WE	29/3/2021	29/3/2021	96	-18814.30	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000220037		FN210000000217030	CO210000000180423	WE	29/3/2021	29/3/2021	96	-12870.80	42090401	D4	G000	42090401	42090400		
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20210329	L1312959	1001	5000220052		FN210000000216958	CO210000000180419	WE	29/3/2021	29/3/2021	96	-12957.40	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000220061		FN210000000216921	CO210000000180413	WE	29/3/2021	29/3/2021	96	-9490.60	42090401	D4	G000	42090401	42090400		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210329	L1312959	1001	5000220080		FN210000000216882	CO210000000180410	WE	29/3/2021	29/3/2021	96	-18912.40	42090401	D4	G000	42090401	42090400		
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20210329	L1312959	1001	5000220107		FN210000000216773	CO210000000180400	WE	29/3/2021	29/3/2021	96	-17520.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000220132		FN210000000216761	CO210000000181190	WE	29/3/2021	29/3/2021	96	-21808.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000220766		FN210000000219268	PO210000000133233	WE	29/3/2021	29/3/2021	96	-14670.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000220864		FN210000000219275	CO210000000159920	WE	29/3/2021	29/3/2021	96	-4234.92	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000220887		FN210000000219214	PO210000000124942	WE	29/3/2021	29/3/2021	96	-6140.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000220959		FN210000000219163	CO210000000170370	WE	29/3/2021	29/3/2021	96	-19153.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000221036		FN210000000219998	PO210000000090160	WE	29/3/2021	29/3/2021	96	-2750.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000221229		FN210000000217560	PO210000000032572	WE	29/3/2021	29/3/2021	96	-1600.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000221232		FN210000000217541	PO210000000063178	WE	29/3/2021	29/3/2021	96	-383.92	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000221239		FN210000000217531	PO210000000105968	WE	29/3/2021	29/3/2021	96	-225.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000221242		FN210000000217517	PO210000000112013	WE	29/3/2021	29/3/2021	96	-1965.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000221248		FN210000000217506	PO210000000111452	WE	29/3/2021	29/3/2021	96	-1150.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000221258		FN210000000217490	PO210000000083719	WE	29/3/2021	29/3/2021	96	-400.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000221266		FN210000000217474	PO210000000058219	WE	29/3/2021	29/3/2021	96	-3500.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000221276		FN210000000217862	PO210000000125998	WE	29/3/2021	29/3/2021	96	-5520.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000221286		FN210000000217852	PO210000000125954	WE	29/3/2021	29/3/2021	96	-4600.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000221297		FN210000000217843	PO210000000125905	WE	29/3/2021	29/3/2021	96	-6440.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000221304		FN210000000217834	PO210000000125923	WE	29/3/2021	29/3/2021	96	-4600.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000221311		FN210000000217823	PO210000000083756	WE	29/3/2021	29/3/2021	96	-1040.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000221318		FN210000000217813	PO210000000124066	WE	29/3/2021	29/3/2021	96	-14400.00	42090401	D4	G000	42090401	42090400		
20210329	L1312959	1001	5000221332		FN210000000217791	PO210000000124078	WE	29/3/2021	29/3/2021	96	-3240.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000222300		FN210000000219888	PO210000000046581	WE	30/3/2021	30/3/2021	96	-704.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000222311		FN210000000219881	PO210000000074314	WE	30/3/2021	30/3/2021	96	-15589.60	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000222318		FN210000000219852	PO210000000074321	WE	30/3/2021	30/3/2021	96	-6000.00	42090401	D4	G000	42090401	42090400		
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20210330	L1312959	1001	5000222325		FN210000000219816	PO210000000074342	WE	30/3/2021	30/3/2021	96	-4719.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000222331		FN210000000219810	PO210000000081262	WE	30/3/2021	30/3/2021	96	-1622.50	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000222341		FN210000000219792	PO210000000074335	WE	30/3/2021	30/3/2021	96	-2021.25	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000222362		FN210000000219787	PO210000000105214	WE	30/3/2021	30/3/2021	96	-17700.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000222366		FN210000000219776	PO210000000074297	WE	30/3/2021	30/3/2021	96	-539.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000222372		FN210000000219766	PO210000000126256	WE	30/3/2021	30/3/2021	96	-1400.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000222378		FN210000000219762	PO210000000117925	WE	30/3/2021	30/3/2021	96	-8000.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000222383		FN210000000219749	PO210000000117970	WE	30/3/2021	30/3/2021	96	-3100.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000222388		FN210000000219741	PO210000000095653	WE	30/3/2021	30/3/2021	96	-1488.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000222392		FN210000000219731	PO210000000095653	WE	30/3/2021	30/3/2021	96	-1239.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000222395		FN210000000219718	PO210000000117958	WE	30/3/2021	30/3/2021	96	-1670.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225340		FN210000000224145	CO210000000155845	WE	30/3/2021	30/3/2021	96	-2653.20	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225351		FN210000000224137	CO210000000164352	WE	30/3/2021	30/3/2021	96	-35400.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225380		FN210000000224113	CO210000000156962	WE	30/3/2021	30/3/2021	96	-14680.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225387		FN210000000224092	CO210000000156907	WE	30/3/2021	30/3/2021	96	-10842.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225403		FN210000000224044	PO210000000123151	WE	30/3/2021	30/3/2021	96	-787.20	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225420		FN210000000224030	PO210000000123164	WE	30/3/2021	30/3/2021	96	-2170.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225429		FN210000000224014	PO210000000123155	WE	30/3/2021	30/3/2021	96	-2070.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225438		FN210000000224005	PO210000000117739	WE	30/3/2021	30/3/2021	96	-357.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225444		FN210000000223968	PO210000000123144	WE	30/3/2021	30/3/2021	96	-3652.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225451		FN210000000223898	PO210000000123159	WE	30/3/2021	30/3/2021	96	-615.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225452		FN210000000223874	CO210000000164349	WE	30/3/2021	30/3/2021	96	-3066.60	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225460		FN210000000224227	PO210000000089722	WE	30/3/2021	30/3/2021	96	-1336.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225469		FN210000000224219	CO210000000159948	WE	30/3/2021	30/3/2021	96	-35748.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225477		FN210000000224208	CO210000000168501	WE	30/3/2021	30/3/2021	96	-5040.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225651		FN210000000224189	CO210000000156939	WE	30/3/2021	30/3/2021	96	-20784.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225668		FN210000000224182	PO210000000117748	WE	30/3/2021	30/3/2021	96	-3535.20	42090401	D4	G000	42090401	42090400		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document 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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20210330	L1312959	1001	5000225684		FN210000000224158	PO210000000073205	WE	30/3/2021	30/3/2021	96	-1380.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225694		FN210000000224345	CO210000000156952	WE	30/3/2021	30/3/2021	96	-5492.25	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225711		FN210000000224337	CO210000000139388	WE	30/3/2021	30/3/2021	96	-3824.80	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225720		FN210000000224331	PO210000000105820	WE	30/3/2021	30/3/2021	96	-962.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225792		FN210000000224323	PO210000000105825	WE	30/3/2021	30/3/2021	96	-8120.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225798		FN210000000224314	PO210000000117767	WE	30/3/2021	30/3/2021	96	-848.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225803		FN210000000224308	PO210000000110642	WE	30/3/2021	30/3/2021	96	-7387.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225809		FN210000000224298	CO210000000156906	WE	30/3/2021	30/3/2021	96	-586.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225813		FN210000000224284	CO210000000156980	WE	30/3/2021	30/3/2021	96	-1100.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225821		FN210000000224277	PO210000000095586	WE	30/3/2021	30/3/2021	96	-2151.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225826		FN210000000224270	PO210000000123147	WE	30/3/2021	30/3/2021	96	-1971.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225832		FN210000000224262	PO210000000089718	WE	30/3/2021	30/3/2021	96	-1358.40	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225839		FN210000000224252	PO210000000105811	WE	30/3/2021	30/3/2021	96	-583.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225894		FN210000000224239	CO210000000135393	WE	30/3/2021	30/3/2021	96	-394.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225902		FN210000000224890	PO210000000127477	WE	30/3/2021	30/3/2021	96	-250.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225905		FN210000000224914	PO210000000095578	WE	30/3/2021	30/3/2021	96	-782.40	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225910		FN210000000224905	PO210000000132901	WE	30/3/2021	30/3/2021	96	-4578.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225912		FN210000000224901	PO210000000133070	WE	30/3/2021	30/3/2021	96	-1360.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225915		FN210000000224883	PO210000000129813	WE	30/3/2021	30/3/2021	96	-7650.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225920		FN210000000224879	PO210000000130703	WE	30/3/2021	30/3/2021	96	-3650.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225922		FN210000000224869	PO210000000129533	WE	30/3/2021	30/3/2021	96	-7700.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225928		FN210000000224864	PO210000000130715	WE	30/3/2021	30/3/2021	96	-6750.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225929		FN210000000224858	CO210000000168493	WE	30/3/2021	30/3/2021	96	-2352.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225932		FN210000000224840	CO210000000170844	WE	30/3/2021	30/3/2021	96	-10350.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225933		FN210000000224832	CO210000000153838	WE	30/3/2021	30/3/2021	96	-29568.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225938		FN210000000224821	CO210000000168489	WE	30/3/2021	30/3/2021	96	-3360.00	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000225945		FN210000000224810	CO210000000170851	WE	30/3/2021	30/3/2021	96	-405.50	42090401	D4	G000	42090401	42090400		
20210330	L1312959	1001	5000226108		FN210000000224803	PO210000000105828	WE	30/3/2021	30/3/2021	96	-2691.20	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000227837		FN210000000224918	CO210000000176225	WE	31/3/2021	31/3/2021	96	-6895.20	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000228186		FN210000000225853	CO210000000181396	WE	31/3/2021	31/3/2021	96	-10000.00	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000229116		FN210000000227086	PO210000000132910	WE	31/3/2021	31/3/2021	96	-3438.00	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000229138		FN210000000222341	PO210000000105264	WE	31/3/2021	31/3/2021	96	-26274.60	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000229772		FN210000000222384	CO210000000077218	WE	31/3/2021	31/3/2021	96	-2250.00	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000229783		FN210000000228262	PO210000000111444	WE	31/3/2021	31/3/2021	96	-1360.00	42090401	D4	G000	42090401	42090400		
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20210331	L1312959	1001	5000229795		FN210000000228252	CO210000000165830	WE	31/3/2021	31/3/2021	96	-28000.00	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000229798		FN210000000228243	CO210000000165826	WE	31/3/2021	31/3/2021	96	-5440.00	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000229801		FN210000000228239	PO210000000131241	WE	31/3/2021	31/3/2021	96	-3240.00	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000229806		FN210000000228233	PO210000000131276	WE	31/3/2021	31/3/2021	96	-1120.00	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000229808		FN210000000228226	PO210000000126396	WE	31/3/2021	31/3/2021	96	-500.00	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000229811		FN210000000228219	PO210000000126353	WE	31/3/2021	31/3/2021	96	-4145.00	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000229815		FN210000000228216	PO210000000111067	WE	31/3/2021	31/3/2021	96	-1500.00	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000229817		FN210000000228212	PO210000000131265	WE	31/3/2021	31/3/2021	96	-8000.00	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000229820		FN210000000228205	PO210000000126363	WE	31/3/2021	31/3/2021	96	-2990.00	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000229838		FN210000000228202	PO210000000125848	WE	31/3/2021	31/3/2021	96	-11000.00	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000229843		FN210000000228199	PO210000000138417	WE	31/3/2021	31/3/2021	96	-3800.00	42090401	D4	G000	42090401	42090400		
20210331	L1312959	1001	5000230591		FN210000000228196	PO210000000128740	WE	31/3/2021	31/3/2021	96	-90000.00	42090401	D4	P00	42090401	42090400		
20210330	L1312959	1001	5000225659		FN210000000228435	PO210000000089829	WE	30/3/2021	30/3/2021	96	-7500.00	24010109	B6	P9924	42090401	24010100		
											-911284.79				42090401			
20210218	L1312959	1001	5000077155		FN210000000077340	CO210000000102321	WE	18/2/2021	18/2/2021	96	-1890.00	42090501	D4	G000	42090501	42090500		
20210316	L1312959	1001	5000170113		FN210000000168482	CO210000000082683	WE	16/3/2021	16/3/2021	96	-33538.10	42090501	D4	G000	42090501	42090500		
20210316	L1312959	1001	5000172732		FN210000000168439	CO210000000082694	WE	16/3/2021	16/3/2021	96	-33260.00	42090501	D4	G000	42090501	42090500		
20210317	L1312959	1001	5000172904		FN210000000167940	CO210000000144542	WE	17/3/2021	17/3/2021	96	-2600.00	42090501	D4	G000	42090501	42090500		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210317	L1312959	1001	5000172973		FN210000000168320	CO210000000082667	WE	17/3/2021	17/3/2021	96	-17019.20	42090501	D4	G000	42090501	42090500		
20210321	L1312959	1001	5000187052		FN210000000186518	CO210000000141467	WE	21/3/2021	21/3/2021	96	-18300.00	42090501	D4	G000	42090501	42090500		
20210322	L1312959	1001	5000190563		FN210000000189717	PO210000000118766	WE	22/3/2021	22/3/2021	96	-5760.00	42090501	D4	G000	42090501	42090500		
20210324	L1312959	1001	5000200954		FN210000000200455	CO210000000149168	WE	24/3/2021	24/3/2021	96	-5774.40	42090501	D4	G000	42090501	42090500		
20210324	L1312959	1001	5000200966		FN210000000200353	CO210000000149171	WE	24/3/2021	24/3/2021	96	-973.00	42090501	D4	G000	42090501	42090500		
20210324	L1312959	1001	5000201015		FN210000000200286	CO210000000149140	WE	24/3/2021	24/3/2021	96	-19385.50	42090501	D4	G000	42090501	42090500		
20210324	L1312959	1001	5000201041		FN210000000200195	CO210000000149166	WE	24/3/2021	24/3/2021	96	-29429.40	42090501	D4	G000	42090501	42090500		
20210324	L1312959	1001	5000201055		FN210000000200140	CO210000000149079	WE	24/3/2021	24/3/2021	96	-16614.00	42090501	D4	G000	42090501	42090500		
20210324	L1312959	1001	5000201316		FN210000000200378	PO210000000080511	WE	24/3/2021	24/3/2021	96	-45.00	42090501	D4	G000	42090501	42090500		
20210324	L1312959	1001	5000202773		FN210000000186369	CO210000000082708	WE	24/3/2021	24/3/2021	96	-4620.00	42090501	D4	G000	42090501	42090500		
20210325	L1312959	1001	5000208370		FN210000000205361	CO210000000154456	WE	25/3/2021	25/3/2021	96	-1640.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215204		FN210000000213691	CO210000000149108	WE	28/3/2021	28/3/2021	96	-913.92	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215223		FN210000000213673	CO210000000094969	WE	28/3/2021	28/3/2021	96	-768.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215232		FN210000000213664	PO210000000083994	WE	28/3/2021	28/3/2021	96	-270.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215243		FN210000000213631	CO210000000144993	WE	28/3/2021	28/3/2021	96	-2951.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215254		FN210000000213623	PO210000000101050	WE	28/3/2021	28/3/2021	96	-325.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215268		FN210000000213617	CO210000000149116	WE	28/3/2021	28/3/2021	96	-3800.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215277		FN210000000213582	PO210000000117745	WE	28/3/2021	28/3/2021	96	-675.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215282		FN210000000213571	CO210000000158926	WE	28/3/2021	28/3/2021	96	-7620.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215287		FN210000000213564	CO210000000154448	WE	28/3/2021	28/3/2021	96	-949.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215291		FN210000000213554	PO210000000101047	WE	28/3/2021	28/3/2021	96	-270.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215309		FN210000000213684	CO210000000135036	WE	28/3/2021	28/3/2021	96	-2146.70	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215311		FN210000000213678	CO210000000135011	WE	28/3/2021	28/3/2021	96	-2146.70	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215316		FN210000000213671	CO210000000135013	WE	28/3/2021	28/3/2021	96	-2146.70	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215320		FN210000000213659	CO210000000132384	WE	28/3/2021	28/3/2021	96	-2146.70	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215321		FN210000000213386	PO210000000107853	WE	28/3/2021	28/3/2021	96	-450.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215323		FN210000000213654	CO210000000135031	WE	28/3/2021	28/3/2021	96	-2111.50	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215326		FN210000000213652	CO210000000135382	WE	28/3/2021	28/3/2021	96	-2111.50	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215328		FN210000000213645	CO210000000135365	WE	28/3/2021	28/3/2021	96	-2111.50	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215330		FN210000000213637	CO210000000135370	WE	28/3/2021	28/3/2021	96	-2111.50	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215333		FN210000000213373	PO210000000105870	WE	28/3/2021	28/3/2021	96	-734.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215334		FN210000000213632	CO210000000135033	WE	28/3/2021	28/3/2021	96	-2111.50	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215336		FN210000000213629	CO210000000135380	WE	28/3/2021	28/3/2021	96	-2111.50	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215338		FN210000000213621	CO210000000135376	WE	28/3/2021	28/3/2021	96	-2111.50	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215342		FN210000000213616	CO210000000135035	WE	28/3/2021	28/3/2021	96	-2146.70	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215345		FN210000000214189	CO210000000153229	WE	28/3/2021	28/3/2021	96	-6200.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215346		FN210000000213351	PO210000000101043	WE	28/3/2021	28/3/2021	96	-290.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215350		FN210000000214180	CO210000000155736	WE	28/3/2021	28/3/2021	96	-5460.50	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215355		FN210000000214161	CO210000000159931	WE	28/3/2021	28/3/2021	96	-10777.20	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215358		FN210000000213299	CO210000000149104	WE	28/3/2021	28/3/2021	96	-3252.60	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215364		FN210000000214148	PO210000000109103	WE	28/3/2021	28/3/2021	96	-6273.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215368		FN210000000214135	PO210000000113667	WE	28/3/2021	28/3/2021	96	-760.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215373		FN210000000213276	PO210000000107860	WE	28/3/2021	28/3/2021	96	-6612.60	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215377		FN210000000213270	PO210000000105904	WE	28/3/2021	28/3/2021	96	-252.28	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215389		FN210000000213259	PO210000000117517	WE	28/3/2021	28/3/2021	96	-236.25	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215391		FN210000000214053	PO210000000109133	WE	28/3/2021	28/3/2021	96	-5340.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215393		FN210000000214045	PO210000000109123	WE	28/3/2021	28/3/2021	96	-609.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215394		FN210000000213245	PO210000000117532	WE	28/3/2021	28/3/2021	96	-815.50	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215397		FN210000000214036	CO210000000155636	WE	28/3/2021	28/3/2021	96	-2160.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215399		FN210000000214029	PO210000000113689	WE	28/3/2021	28/3/2021	96	-455.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215403		FN210000000213240	PO210000000105931	WE	28/3/2021	28/3/2021	96	-950.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215407		FN210000000214016	PO210000000113678	WE	28/3/2021	28/3/2021	96	-2175.80	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215411		FN210000000214003	PO210000000113657	WE	28/3/2021	28/3/2021	96	-336.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215414		FN210000000213985	PO210000000110696	WE	28/3/2021	28/3/2021	96	-7320.00	42090501	D4	G000	42090501	42090500		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210328	L1312959	1001	5000215425		FN210000000213238	PO210000000112137	WE	28/3/2021	28/3/2021	96	-240.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215426		FN210000000214125	CO210000000107848	WE	28/3/2021	28/3/2021	96	-11774.80	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215539		FN210000000213682	PO210000000098963	WE	28/3/2021	28/3/2021	96	-4211.60	42090201	D4	G000	42090501	42090200		
20210328	L1312959	1001	5000215553		FN210000000214626	CO210000000153566	WE	28/3/2021	28/3/2021	96	-5886.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215556		FN210000000214635	CO210000000155726	WE	28/3/2021	28/3/2021	96	-2400.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215558		FN210000000214597	CO210000000150827	WE	28/3/2021	28/3/2021	96	-13600.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215561		FN210000000214568	CO210000000149124	WE	28/3/2021	28/3/2021	96	-9750.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215564		FN210000000214541	CO210000000153226	WE	28/3/2021	28/3/2021	96	-4140.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215574		FN210000000214517	CO210000000153220	WE	28/3/2021	28/3/2021	96	-2680.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215577		FN210000000214506	PO210000000110711	WE	28/3/2021	28/3/2021	96	-4900.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215579		FN210000000214478	CO210000000150825	WE	28/3/2021	28/3/2021	96	-1120.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215584		FN210000000214474	CO210000000149153	WE	28/3/2021	28/3/2021	96	-4920.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215588		FN210000000214439	CO210000000168391	WE	28/3/2021	28/3/2021	96	-14253.20	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215593		FN210000000214427	CO210000000093686	WE	28/3/2021	28/3/2021	96	-3096.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215598		FN210000000214402	CO210000000168398	WE	28/3/2021	28/3/2021	96	-9420.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215601		FN210000000214390	CO210000000168396	WE	28/3/2021	28/3/2021	96	-9624.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215604		FN210000000214655	PO210000000099467	WE	28/3/2021	28/3/2021	96	-7320.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215608		FN210000000214367	CO210000000153581	WE	28/3/2021	28/3/2021	96	-17320.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215611		FN210000000214362	CO210000000155448	WE	28/3/2021	28/3/2021	96	-1466.10	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215614		FN210000000214349	CO210000000156268	WE	28/3/2021	28/3/2021	96	-6550.00	42090501	D4	G000	42090501	42090500		
20210328	L1312959	1001	5000215626		FN210000000214639	PO210000000073973	WE	28/3/2021	28/3/2021	96	-6600.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000215950		FN210000000213155	PO210000000123829	WE	29/3/2021	29/3/2021	96	-90.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000215957		FN210000000213192	PO210000000116543	WE	29/3/2021	29/3/2021	96	-855.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000215962		FN210000000213201	CO210000000110964	WE	29/3/2021	29/3/2021	96	-350.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000215971		FN210000000213212	PO210000000085752	WE	29/3/2021	29/3/2021	96	-425.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000216506		FN210000000214870	PO210000000123944	WE	29/3/2021	29/3/2021	96	-6700.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000218209		FN210000000217327	CO210000000149087	WE	29/3/2021	29/3/2021	96	-8572.50	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000218244		FN210000000216064	CO210000000149119	WE	29/3/2021	29/3/2021	96	-20901.36	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000218259		FN210000000215907	CO210000000163133	WE	29/3/2021	29/3/2021	96	-3888.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000218277		FN210000000215862	CO210000000149127	WE	29/3/2021	29/3/2021	96	-25420.20	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000218299		FN210000000216132	PO210000000105866	WE	29/3/2021	29/3/2021	96	-3241.60	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000218430		FN210000000215807	CO210000000149131	WE	29/3/2021	29/3/2021	96	-11196.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000218442		FN210000000215767	PO210000000128070	WE	29/3/2021	29/3/2021	96	-608.40	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000218479		FN210000000215659	PO210000000128054	WE	29/3/2021	29/3/2021	96	-730.90	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000218549		FN210000000215709	CO210000000167333	WE	29/3/2021	29/3/2021	96	-3615.15	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000218555		FN210000000218044	CO210000000149115	WE	29/3/2021	29/3/2021	96	-62181.60	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000218560		FN210000000215616	PO210000000129562	WE	29/3/2021	29/3/2021	96	-2835.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000218579		FN210000000218068	PO210000000117497	WE	29/3/2021	29/3/2021	96	-2204.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000218600		FN210000000217988	PO210000000117521	WE	29/3/2021	29/3/2021	96	-3085.60	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000219453		FN210000000217206	PO210000000193664	WE	29/3/2021	29/3/2021	96	-12400.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000219533		FN210000000215146	CO210000000153615	WE	29/3/2021	29/3/2021	96	-450.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000219596		FN210000000215171	CO210000000025079	WE	29/3/2021	29/3/2021	96	-750.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000219638		FN210000000215199	CO210000000024812	WE	29/3/2021	29/3/2021	96	-750.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000219654		FN210000000215120	CO210000000153611	WE	29/3/2021	29/3/2021	96	-450.00	42090501	D4	G000	42090501	42090500		
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20210329	L1312959	1001	5000221132		FN210000000219590	PO210000000132979	WE	29/3/2021	29/3/2021	96	-19443.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000221155		FN210000000219554	PO210000000138169	WE	29/3/2021	29/3/2021	96	-11990.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000221174		FN210000000219477	CO210000000040537	WE	29/3/2021	29/3/2021	96	-19200.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000221226		FN210000000219629	PO210000000133793	WE	29/3/2021	29/3/2021	96	-19563.00	42090501	D4	G000	42090501	42090500		
20210330	L1312959	1001	5000221813		FN210000000218265	CO210000000110240	WE	30/3/2021	30/3/2021	96	-924.00	42090501	D4	G000	42090501	42090500		
20210330	L1312959	1001	5000221823		FN210000000220164	PO210000000073963	WE	30/3/2021	30/3/2021	96	-2602.40	42090501	D4	G000	42090501	42090500		
20210330	L1312959	1001	5000224226		FN210000000220816	PO210000000083755	WE	30/3/2021	30/3/2021	96	-2600.00	42090501	D4	G000	42090501	42090500		
20210330	L1312959	1001	5000226695		FN210000000220171	PO210000000078974	WE	30/3/2021	30/3/2021	96	-1516.20	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000226929		FN210000000225516	CO210000000154474	WE	31/3/2021	31/3/2021	96	-4735.50	42090501	D4	G000	42090501	42090500		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210331	L1312959	1001	5000226942		FN210000000225515	PO210000000128063	WE	31/3/2021	31/3/2021	96	-681.20	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000226953		FN210000000225513	PO210000000127181	WE	31/3/2021	31/3/2021	96	-379.20	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000226962		FN210000000225510	PO210000000127198	WE	31/3/2021	31/3/2021	96	-1896.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000226973		FN210000000225509	PO210000000127217	WE	31/3/2021	31/3/2021	96	-3672.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000226981		FN210000000225508	PO210000000127209	WE	31/3/2021	31/3/2021	96	-1800.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000227125		FN210000000225455	PO21000000023719	WE	31/3/2021	31/3/2021	96	-15000.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000227131		FN210000000225591	CO210000000140541	WE	31/3/2021	31/3/2021	96	-55363.30	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000227142		FN210000000209581	CO210000000127547	WE	31/3/2021	31/3/2021	96	-7458.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000227146		FN210000000225603	CO210000000140965	WE	31/3/2021	31/3/2021	96	-12477.20	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000227150		FN210000000225507	PO210000000092136	WE	31/3/2021	31/3/2021	96	-1450.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000227157		FN210000000225506	PO210000000122760	WE	31/3/2021	31/3/2021	96	-11610.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000227163		FN210000000225505	PO210000000112821	WE	31/3/2021	31/3/2021	96	-720.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000227172		FN210000000224970	PO210000000097259	WE	31/3/2021	31/3/2021	96	-9500.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000227186		FN210000000224902	PO210000000116578	WE	31/3/2021	31/3/2021	96	-12485.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000227214		FN210000000224850	PO210000000066937	WE	31/3/2021	31/3/2021	96	-525.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000227259		FN210000000224825	CO210000000163028	WE	31/3/2021	31/3/2021	96	-7526.40	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000227259		FN210000000225566	PO210000000085356	WE	31/3/2021	31/3/2021	96	-2730.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000227890		FN210000000226271	PO210000000113695	WE	31/3/2021	31/3/2021	96	-660.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000228567		FN210000000226222	PO210000000113683	WE	31/3/2021	31/3/2021	96	-1777.09	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000228772		FN210000000224773	PO210000000122761	WE	31/3/2021	31/3/2021	96	-10110.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000228784		FN210000000224740	PO210000000101015	WE	31/3/2021	31/3/2021	96	-16400.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000228787		FN210000000224682	PO210000000122763	WE	31/3/2021	31/3/2021	96	-1840.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000228789		FN210000000227358	CO210000000149179	WE	31/3/2021	31/3/2021	96	-4860.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000229010		FN210000000224568	PO210000000122752	WE	31/3/2021	31/3/2021	96	-3920.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000229058		FN210000000224190	PO210000000097245	WE	31/3/2021	31/3/2021	96	-8000.00	42090501	D4	G000	42090501	42090500		
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20210331	L1312959	1001	5000229191		FN210000000227153	PO210000000123477	WE	31/3/2021	31/3/2021	96	-5800.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000229554		FN210000000224454	PO210000000094143	WE	31/3/2021	31/3/2021	96	-6290.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000229563		FN210000000226107	PO210000000114098	WE	31/3/2021	31/3/2021	96	-920.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000229567		FN210000000228289	PO210000000130898	WE	31/3/2021	31/3/2021	96	-2555.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000229614		FN210000000226050	CO210000000149361	WE	31/3/2021	31/3/2021	96	-1499.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000230082		FN210000000226015	CO210000000149176	WE	31/3/2021	31/3/2021	96	-1290.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000230082		FN210000000225920	PO210000000094104	WE	31/3/2021	31/3/2021	96	-2300.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000230228		FN210000000228784	PO210000000130651	WE	31/3/2021	31/3/2021	96	-4606.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000230254		FN210000000225858	CO210000000174799	WE	31/3/2021	31/3/2021	96	-4400.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000230267		FN210000000225524	PO210000000040481	WE	31/3/2021	31/3/2021	96	-1500.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000230275		FN210000000225522	PO210000000037295	WE	31/3/2021	31/3/2021	96	-655.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000230322		FN210000000225520	CO210000000155452	WE	31/3/2021	31/3/2021	96	-7808.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000230331		FN210000000227709	CO210000000135012	WE	31/3/2021	31/3/2021	96	-2146.70	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000230340		FN210000000227800	CO210000000135019	WE	31/3/2021	31/3/2021	96	-3043.50	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000230623		FN210000000229117	CO210000000155451	WE	31/3/2021	31/3/2021	96	-1000.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000230725		FN210000000229289	PO21000000042807	WE	31/3/2021	31/3/2021	96	-6630.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000231178		FN210000000227684	PO210000000090254	WE	31/3/2021	31/3/2021	96	-2808.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000231181		FN210000000227324	PO210000000109626	WE	31/3/2021	31/3/2021	96	-522.00	42090501	D4	G000	42090501	42090500		
20210331	L1312959	1001	5000231185		FN210000000227293	PO210000000082590	WE	31/3/2021	31/3/2021	96	-240.00	42090501	D4	G000	42090501	42090500		
20210330	L1312959	1001	5000221800		FN210000000218332	PO210000000082572	WE	30/3/2021	30/3/2021	96	-240.00	42090501	D4	P00	42090501	42090500		
20210330	L1312959	1001	5000221807		FN210000000218311	PO210000000128393	WE	30/3/2021	30/3/2021	96	-400.00	42090501	D4	P00	42090501	42090500		
20210330	L1312959	1001	5000221819		FN210000000220178	PO210000000142344	WE	30/3/2021	30/3/2021	96	-120.00	42090501	D4	P00	42090501	42090500		
20210330	L1312959	1001	5000221832		FN210000000220181	PO210000000082599	WE	30/3/2021	30/3/2021	96	-280.00	42090501	D4	P00	42090501	42090500		
20210330	L1312959	1001	5000226661	4000188299			WE	30/3/2021	30/3/2021	96	-289237.05	42090501	D4	P00	42090501	42090500		
20210330	L1312959	1001	5000226664	4000188307			WE	30/3/2021	30/3/2021	96	-27406.22	42090501	D4	P00	42090501	42090500		
20210330	L1312959	1001	5000226666	4000188291			WE	30/3/2021	30/3/2021	96	-278217.72	42090501	D4	P00	42090501	42090500		
20210330	L1312959	1001	5000226668	4000188284			WE	30/3/2021	30/3/2021	96	-177649.38	42090501	D4	P00	42090501	42090500		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document 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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20210330	L1312959	1001	5000226689		FN210000000220154	PO210000000128389	WE	30/3/2021	30/3/2021	96	-264.00	42090501	D4	P00	42090501	42090500		
20210331	L1312959	1001	5000231174		FN210000000227666	PO210000000142356	WE	31/3/2021	31/3/2021	96	-120.00	42090501	D4	P00	42090501	42090500		
20210325	L1312959	1001	5000208817		FN210000000205645	CO210000000174931	WE	25/3/2021	25/3/2021	96	-1798.00	24010101	B6	P9924	42090501	24010100		
20210328	L1312959	1001	5000214386		FN210000000213152	CO210000000171556	WE	28/3/2021	28/3/2021	96	-2999.42	24010101	B6	P9924	42090501	24010100		
20210328	L1312959	1001	5000215420		FN210000000214129	CO210000000114074	WE	28/3/2021	28/3/2021	96	-35013.00	24010101	B6	P9924	42090501	24010100		
20210329	L1312959	1001	5000215902		FN210000000213142	PO210000000122768	WE	29/3/2021	29/3/2021	96	-17000.00	24010101	B6	P9924	42090501	24010100		
20210329	L1312959	1001	5000215954		FN210000000213156	PO210000000066927	WE	29/3/2021	29/3/2021	96	-20000.00	24010101	B6	P9924	42090501	24010100		
20210331	L1312959	1001	5000227168		FN210000000225045	PO210000000133936	WE	31/3/2021	31/3/2021	96	-19950.00	24010101	B6	P9924	42090501	24010100		
20210331	L1312959	1001	5000227204		FN210000000224850	PO210000000066937	WE	31/3/2021	31/3/2021	96	-16500.00	24010101	B6	P9924	42090501	24010100		
20210331	L1312959	1001	5000229431		FN210000000224454	PO210000000094143	WE	31/3/2021	31/3/2021	96	-17575.00	24010101	B6	P9924	42090501	24010100		
20210331	L1312959	1001	5000230719		FN210000000228954	PO210000000130360	WE	31/3/2021	31/3/2021	96	-4050.00	24010101	B6	P9924	42090501	24010100		
20210331	L1312959	1001	5000230728		FN210000000229075	PO210000000130338	WE	31/3/2021	31/3/2021	96	-9728.00	24010101	B6	P9924	42090501	24010100		
20210331	L1312959	1001	5000230733		FN210000000229134	PO210000000130327	WE	31/3/2021	31/3/2021	96	-7500.00	24010101	B6	P9924	42090501	24010100		
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20210316	L1312959	1001	5000172048		FN210000000168629	CO210000000059270	WE	16/3/2021	16/3/2021	96	-8167.20	42090601	D4	G000	42090601	42090600		
20210316	L1312959	1001	5000172509	4000191765			WE	16/3/2021	16/3/2021	96	-40000.00	42090601	D4	G000	42090601	42090600		
20210316	L1312959	1001	5000172513	4000191764			WE	16/3/2021	16/3/2021	96	-40000.00	42090601	D4	G000	42090601	42090600		
20210316	L1312959	1001	5000172515	4000191760			WE	16/3/2021	16/3/2021	96	-40000.00	42090601	D4	G000	42090601	42090600		
20210321	L1312959	1001	5000186551		FN210000000186091	CO210000000156048	WE	21/3/2021	21/3/2021	96	-14130.00	42090601	D4	G000	42090601	42090600		
20210321	L1312959	1001	5000186573		FN210000000185396	CO210000000076532	WE	21/3/2021	21/3/2021	96	-64942.30	42090601	D4	G000	42090601	42090600		
20210321	L1312959	1001	5000187299		FN210000000185360	PO210000000090078	WE	21/3/2021	21/3/2021	96	-980.00	42090601	D4	G000	42090601	42090600		
20210322	L1312959	1001	5000191570		FN210000000186110	CO210000000114581	WE	22/3/2021	22/3/2021	96	-396.00	42090601	D4	G000	42090601	42090600		
20210324	L1312959	1001	5000202891		FN210000000191345	CO210000000148934	WE	24/3/2021	24/3/2021	96	-3015.00	42090601	D4	G000	42090601	42090600		
20210324	L1312959	1001	5000202908		FN210000000191169	CO210000000159719	WE	24/3/2021	24/3/2021	96	-11331.00	42090601	D4	G000	42090601	42090600		
20210324	L1312959	1001	5000202927		FN210000000191023	CO210000000159684	WE	24/3/2021	24/3/2021	96	-2160.00	42090601	D4	G000	42090601	42090600		
20210324	L1312959	1001	5000202932		FN210000000191121	CO210000000159692	WE	24/3/2021	24/3/2021	96	-1084.20	42090601	D4	G000	42090601	42090600		
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20210324	L1312959	1001	5000204981		FN210000000203109	PO210000000074814	WE	24/3/2021	24/3/2021	96	-1780.00	42090601	D4	G000	42090601	42090600		
20210324	L1312959	1001	5000204990		FN210000000203128	PO210000000014330	WE	24/3/2021	24/3/2021	96	-58191.00	42090601	D4	G000	42090601	42090600		
20210328	L1312959	1001	5000214799		FN210000000213568	PO210000000123390	WE	28/3/2021	28/3/2021	96	-950.00	42090601	D4	G000	42090601	42090600		
20210328	L1312959	1001	5000214806		FN210000000213579	PO210000000091988	WE	28/3/2021	28/3/2021	96	-3060.00	42090601	D4	G000	42090601	42090600		
20210328	L1312959	1001	5000214808		FN210000000213551	CO210000000150761	WE	28/3/2021	28/3/2021	96	-2400.00	42090601	D4	G000	42090601	42090600		
20210328	L1312959	1001	5000215452		FN210000000209131	CO210000000168779	WE	28/3/2021	28/3/2021	96	-33920.00	42090601	D4	G000	42090601	42090600		
20210328	L1312959	1001	5000215625		FN210000000203002	CO210000000093394	WE	28/3/2021	28/3/2021	96	-18492.00	42090601	D4	G000	42090601	42090600		
20210328	L1312959	1001	5000215628		FN210000000203019	PO210000000101821	WE	28/3/2021	28/3/2021	96	-1000.00	42090601	D4	G000	42090601	42090600		
20210328	L1312959	1001	5000215631		FN210000000202984	PO210000000019614	WE	28/3/2021	28/3/2021	96	-2007.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000215923		FN210000000213587	CO210000000179627	WE	29/3/2021	29/3/2021	96	-8687.70	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000215927		FN210000000213339	PO210000000116094	WE	29/3/2021	29/3/2021	96	-1008.12	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000215930		FN210000000213333	PO210000000125673	WE	29/3/2021	29/3/2021	96	-2100.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000215933		FN210000000213314	PO210000000100564	WE	29/3/2021	29/3/2021	96	-309.72	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000215938		FN210000000213267	CO210000000138105	WE	29/3/2021	29/3/2021	96	-345.60	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000215941		FN210000000213272	PO210000000125695	WE	29/3/2021	29/3/2021	96	-633.90	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000215960		FN210000000214685	CO210000000131801	WE	29/3/2021	29/3/2021	96	-6240.00	42090601	D4	G000	42090601	42090600		
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20210329	L1312959	1001	5000215991		FN210000000214416	PO210000000127333	WE	29/3/2021	29/3/2021	96	-19740.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216003		FN210000000214430	PO210000000101832	WE	29/3/2021	29/3/2021	96	-17820.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216013		FN210000000214436	PO210000000101800	WE	29/3/2021	29/3/2021	96	-10835.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216023		FN210000000214448	PO210000000112945	WE	29/3/2021	29/3/2021	96	-8418.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216041		FN210000000214456	CO210000000164024	WE	29/3/2021	29/3/2021	96	-17900.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216051		FN210000000214467	PO210000000152739	WE	29/3/2021	29/3/2021	96	-19502.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216060		FN210000000214476	PO210000000127252	WE	29/3/2021	29/3/2021	96	-17830.00	42090601	D4	G000	42090601	42090600		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210329	L1312959	1001	5000216069		FN210000000214514	PO210000000127238	WE	29/3/2021	29/3/2021	96	-16150.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216076		FN210000000214525	PO210000000127272	WE	29/3/2021	29/3/2021	96	-12243.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216088		FN210000000214535	CO210000000164037	WE	29/3/2021	29/3/2021	96	-24342.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216112		FN210000000214559	PO210000000105873	WE	29/3/2021	29/3/2021	96	-13933.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216123		FN210000000214569	PO210000000127335	WE	29/3/2021	29/3/2021	96	-3300.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216128		FN210000000214580	PO210000000133475	WE	29/3/2021	29/3/2021	96	-4320.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216132		FN210000000214622	CO210000000174883	WE	29/3/2021	29/3/2021	96	-21965.76	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216174		FN210000000214475	PO210000000089462	WE	29/3/2021	29/3/2021	96	-11955.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216239		FN210000000214468	CO210000000160322	WE	29/3/2021	29/3/2021	96	-12400.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216280		FN210000000214464	CO210000000160317	WE	29/3/2021	29/3/2021	96	-10080.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216310		FN210000000214441	PO210000000014738	WE	29/3/2021	29/3/2021	96	-28800.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000216420		FN210000000214432	CO210000000174925	WE	29/3/2021	29/3/2021	96	-47931.20	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000217452		FN210000000215992	PO210000000130886	WE	29/3/2021	29/3/2021	96	-9056.00	42090601	D4	G000	42090601	42090600		
20210329	L1312959	1001	5000220346		FN210000000218911	CO210000000101011	WE	29/3/2021	29/3/2021	96	-3040.80	42090601	D4	G000	42090601	42090600		
20210330	L1312959	1001	5000223458		FN210000000222332	CO210000000181016	WE	30/3/2021	30/3/2021	96	-765.60	42090601	D4	G000	42090601	42090600		
20210331	L1312959	1001	5000228130		FN210000000226765	CO210000000079692	WE	31/3/2021	31/3/2021	96	-25769.70	42090601	D4	G000	42090601	42090600		
20210331	L1312959	1001	5000228269		FN210000000226960	PO210000000018921	WE	31/3/2021	31/3/2021	96	-36900.00	42090601	D4	G000	42090601	42090600		
20210331	L1312959	1001	5000228273		FN210000000226927	PO210000000111645	WE	31/3/2021	31/3/2021	96	-5562.00	42090601	D4	G000	42090601	42090600		
20210331	L1312959	1001	5000229593		FN210000000227129	PO210000000148472	WE	31/3/2021	31/3/2021	96	-855.00	42090601	D4	G000	42090601	42090600		
20210331	L1312959	1001	5000229612		FN210000000227098	PO210000000138685	WE	31/3/2021	31/3/2021	96	-6500.00	42090601	D4	G000	42090601	42090600		
20210331	L1312959	1001	5000230606		FN210000000228642	PO210000000126821	WE	31/3/2021	31/3/2021	96	-2400.00	42090601	D4	G000	42090601	42090600		
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20210321	L1312959	1001	5000186544		FN210000000185991	CO210000000149081	WE	21/3/2021	21/3/2021	96	-4812.00	24010101	B6	P9924	42090601	24010100		
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20210324	L1312959	1001	5000203429		FN210000000202684	PO210000000100808	WE	24/3/2021	24/3/2021	96	-244.00	42090701	D4	G000	42090701	42090700		
20210324	L1312959	1001	5000203433		FN210000000202671	PO210000000110147	WE	24/3/2021	24/3/2021	96	-1485.00	42090701	D4	G000	42090701	42090700		
20210329	L1312959	1001	5000216214		FN210000000206266	CO210000000136374	WE	29/3/2021	29/3/2021	96	-4400.00	42090701	D4	G000	42090701	42090700		
20210329	L1312959	1001	5000216241		FN210000000206065	PO210000000117445	WE	29/3/2021	29/3/2021	96	-1454.40	42090701	D4	G000	42090701	42090700		
											-7583.40				42090701			
20210325	L1312959	1001	5000210170		FN210000000202182	PO210000000106554	WE	25/3/2021	25/3/2021	96	-9450.00	42090801	D4	G000	42090801	42090800		
20210325	L1312959	1001	5000210179		FN210000000202012	PO210000000081172	WE	25/3/2021	25/3/2021	96	-235.00	42090801	D4	G000	42090801	42090800		
20210325	L1312959	1001	5000210201		FN210000000201970	PO210000000052039	WE	25/3/2021	25/3/2021	96	-1115.00	42090801	D4	G000	42090801	42090800		
20210326	L1312959	1001	5000214182		FN210000000204377	PO210000000024152	WE	26/3/2021	26/3/2021	96	-79.50	42090801	D4	G000	42090801	42090800		
20210326	L1312959	1001	5000214183		FN210000000204339	CO210000000037998	WE	26/3/2021	26/3/2021	96	-115.25	42090801	D4	G000	42090801	42090800		
20210326	L1312959	1001	5000214184		FN210000000204566	PO210000000105628	WE	26/3/2021	26/3/2021	96	-1440.00	42090801	D4	G000	42090801	42090800		
20210326	L1312959	1001	5000214186		FN210000000208424	PO210000000073921	WE	26/3/2021	26/3/2021	96	-2610.00	42090801	D4	G000	42090801	42090800		
20210326	L1312959	1001	5000214187		FN210000000208403	PO210000000006653	WE	26/3/2021	26/3/2021	96	-7200.00	42090801	D4	G000	42090801	42090800		
20210326	L1312959	1001	5000214188		FN210000000208917	PO210000000102034	WE	26/3/2021	26/3/2021	96	-9900.00	42090801	D4	G000	42090801	42090800		
20210326	L1312959	1001	5000214189		FN210000000208938	PO210000000102043	WE	26/3/2021	26/3/2021	96	-1725.00	42090801	D4	G000	42090801	42090800		
20210326	L1312959	1001	5000214190		FN210000000208960	PO210000000102042	WE	26/3/2021	26/3/2021	96	-592.00	42090801	D4	G000	42090801	42090800		
20210326	L1312959	1001	5000214192		FN210000000209043	CO210000000143105	WE	26/3/2021	26/3/2021	96	-255.80	42090801	D4	G000	42090801	42090800		
20210326	L1312959	1001	5000214196		FN210000000209165	CO210000000148622	WE	26/3/2021	26/3/2021	96	-194.60	42090801	D4	G000	42090801	42090800		
20210328	L1312959	1001	5000214481		FN210000000206463	CO210000000086974	WE	28/3/2021	28/3/2021	96	-4360.06	42090801	D4	G000	42090801	42090800		
20210328	L1312959	1001	5000214498		FN210000000188094	PO210000000092952	WE	28/3/2021	28/3/2021	96	-1250.00	42090801	D4	G000	42090801	42090800		
20210328	L1312959	1001	5000214533		FN210000000171158	CO210000000095723	WE	28/3/2021	28/3/2021	96	-16269.20	42090801	D4	G000	42090801	42090800		
20210328	L1312959	1001	5000214639		FN210000000178075	PO210000000092949	WE	28/3/2021	28/3/2021	96	-1224.00	42090801	D4	G000	42090801	42090800		
20210329	L1312959	1001	5000217302		FN210000000216157	PO210000000024960	WE	29/3/2021	29/3/2021	96	-1970.00	42090801	D4	G000	42090801	42090800		
20210330	L1312959	1001	5000224024		FN210000000217278	PO210000000097736	WE	30/3/2021	30/3/2021	96	-455.84	42090801	D4	G000	42090801	42090800		
20210330	L1312959	1001	5000224027		FN210000000217243	PO210000000098400	WE	30/3/2021	30/3/2021	96	-201.50	42090801	D4	G000	42090801	42090800		
20210330	L1312959	1001	5000224033		FN210000000217214	PO210000000097777	WE	30/3/2021	30/3/2021	96	-1618.20	42090801	D4	G000	42090801	42090800		
20210330	L1312959	1001	5000224036		FN210000000217110	CO210000000142640	WE	30/3/2021	30/3/2021	96	-4980.36	42090801	D4	G000	42090801	42090800		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210330	L1312959	1001	5000224038		FN21000000217090	CO210000000142913	WE	30/3/2021	30/3/2021	96	-1342.30	42090801	D4	G000	42090801	42090800		
20210330	L1312959	1001	5000224039		FN21000000217064	PO210000000114364	WE	30/3/2021	30/3/2021	96	-365.40	42090801	D4	G000	42090801	42090800		
20210330	L1312959	1001	5000224049		FN21000000217019	PO210000000114308	WE	30/3/2021	30/3/2021	96	-406.42	42090801	D4	G000	42090801	42090800		
20210330	L1312959	1001	5000224059		FN21000000216946	PO210000000099729	WE	30/3/2021	30/3/2021	96	-283.60	42090801	D4	G000	42090801	42090800		
20210330	L1312959	1001	5000224061		FN21000000216877	PO210000000106657	WE	30/3/2021	30/3/2021	96	-353.76	42090801	D4	G000	42090801	42090800		
20210330	L1312959	1001	5000224068		FN21000000216851	PO210000000108025	WE	30/3/2021	30/3/2021	96	-180.00	42090801	D4	G000	42090801	42090800		
20210330	L1312959	1001	5000224083		FN21000000216766	CO210000000142972	WE	30/3/2021	30/3/2021	96	-344.40	42090801	D4	G000	42090801	42090800		
20210330	L1312959	1001	5000224086		FN21000000216753	CO210000000143646	WE	30/3/2021	30/3/2021	96	-178.00	42090801	D4	G000	42090801	42090800		
20210330	L1312959	1001	5000224098		FN21000000216912	CO210000000148545	WE	30/3/2021	30/3/2021	96	-90.00	42090801	D4	G000	42090801	42090800		
20210330	L1312959	1001	5000224103		FN21000000216810	CO210000000148590	WE	30/3/2021	30/3/2021	96	-43.35	42090801	D4	G000	42090801	42090800		
20210331	L1312959	1001	5000227057		FN21000000220990	CO210000000185483	WE	31/3/2021	31/3/2021	96	-87.00	42090801	D4	G000	42090801	42090800		
20210331	L1312959	1001	5000229786		FN21000000228444	CO21000000022626	WE	31/3/2021	31/3/2021	96	-6256.00	42090801	D4	G000	42090801	42090800		
20210330	L1312959	1001	5000224088		FN21000000216712	PO210000000069845	WE	30/3/2021	30/3/2021	96	-2224.80	24010101	B6	P9924	42090801	24010100		
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20210330	L1312959	1001	5000221924		FN21000000217974	CO210000000099906	WE	30/3/2021	30/3/2021	96	-2104.50	42091127	D4	G000	42091101	42091100		
20210330	L1312959	1001	5000221960		FN21000000216917	CO210000000177414	WE	30/3/2021	30/3/2021	96	-17760.00	42091127	D4	G000	42091101	42091100		
20210330	L1312959	1001	5000221992		FN21000000216889	CO210000000177420	WE	30/3/2021	30/3/2021	96	-551.55	42091127	D4	G000	42091101	42091100		
20210330	L1312959	1001	5000222036		FN21000000216544	CO210000000177442	WE	30/3/2021	30/3/2021	96	-1111.32	42091111	D4	G000	42091101	42091100		
20210330	L1312959	1001	5000222080		FN21000000217026	CO210000000177481	WE	30/3/2021	30/3/2021	96	-130.04	42091141	D4	G000	42091101	42091100		
20210330	L1312959	1001	5000222126		FN21000000216507	CO210000000177438	WE	30/3/2021	30/3/2021	96	-1870.00	42091111	D4	G000	42091101	42091100		
											-23527.41				42091101			
20210304	L1312959	1001	5000126047		FN210000000126464	CO210000000014739	WE	4/3/2021	4/3/2021	96	-13884.00	42091201	D4	G000	42091201	42091200		
20210325	L1312959	1001	5000206606		FN210000000205640	CO210000000170018	WE	25/3/2021	25/3/2021	96	-6753.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000224605		FN21000000221053	CO210000000169960	WE	30/3/2021	30/3/2021	96	-5000.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000224615		FN21000000221031	CO210000000170014	WE	30/3/2021	30/3/2021	96	-2275.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000224625		FN21000000220995	CO210000000169764	WE	30/3/2021	30/3/2021	96	-6200.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000224631		FN21000000220982	CO210000000169796	WE	30/3/2021	30/3/2021	96	-24500.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226317		FN21000000220965	CO210000000169805	WE	30/3/2021	30/3/2021	96	-5515.50	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226398		FN21000000220914	CO210000000169991	WE	30/3/2021	30/3/2021	96	-3158.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226412		FN21000000220892	CO210000000169999	WE	30/3/2021	30/3/2021	96	-9800.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226416		FN21000000220876	CO210000000130592	WE	30/3/2021	30/3/2021	96	-12560.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226421		FN21000000220865	CO210000000130592	WE	30/3/2021	30/3/2021	96	-15700.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226423		FN21000000220846	CO210000000130592	WE	30/3/2021	30/3/2021	96	-11304.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226425		FN21000000220836	CO210000000130592	WE	30/3/2021	30/3/2021	96	-28260.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226434		FN21000000220826	CO210000000130592	WE	30/3/2021	30/3/2021	96	-9420.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226436		FN21000000220815	CO210000000130592	WE	30/3/2021	30/3/2021	96	-9420.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226441		FN21000000220801	CO210000000130592	WE	30/3/2021	30/3/2021	96	-7850.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226444		FN21000000220792	CO210000000130592	WE	30/3/2021	30/3/2021	96	-6280.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226449		FN21000000220782	CO210000000130592	WE	30/3/2021	30/3/2021	96	-9420.00	42091201	D4	G000	42091201	42091200		
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20210330	L1312959	1001	5000226463		FN21000000220699	CO210000000166696	WE	30/3/2021	30/3/2021	96	-12122.50	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226466		FN21000000220689	CO210000000166696	WE	30/3/2021	30/3/2021	96	-19396.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226473		FN21000000220683	CO210000000166696	WE	30/3/2021	30/3/2021	96	-43641.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226476		FN21000000220673	CO210000000169921	WE	30/3/2021	30/3/2021	96	-80990.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226480		FN21000000220621	CO210000000169936	WE	30/3/2021	30/3/2021	96	-5400.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226487		FN21000000220603	CO210000000123331	WE	30/3/2021	30/3/2021	96	-25600.00	42091201	D4	G000	42091201	42091200		
20210330	L1312959	1001	5000226495		FN21000000220577	CO210000000149883	WE	30/3/2021	30/3/2021	96	-13865.00	42091201	D4	G000	42091201	42091200		
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20210330	L1312959	1001	5000226490		FN21000000220536	CO210000000170023	WE	30/3/2021	30/3/2021	96	-9336.80	24010101	B6	P9924	42091201	24010100		
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20210318	L1312959	1001	5000178614		FN210000000170260	PO210000000105922	WE	18/3/2021	18/3/2021	96	-220.00	42091301	D4	G000	42091301	42091300		
20210325	L1312959	1001	5000207862		FN21000000206806	PO210000000087996	WE	25/3/2021	25/3/2021	96	-1010.00	42091301	D4	G000	42091301	42091300		
20210328	L1312959	1001	5000214409		FN21000000213175	CO210000000168226	WE	28/3/2021	28/3/2021	96	-98.40	42091301	D4	G000	42091301	42091300		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210328	L1312959	1001	5000215289		FN210000000214188	PO210000000042991	WE	28/3/2021	28/3/2021	96	-3900.00	42091301	D4	G000	42091301	42091300		
20210329	L1312959	1001	5000220579		FN210000000219461	CO210000000160175	WE	29/3/2021	29/3/2021	96	-3297.00	42091301	D4	G000	42091301	42091300		
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20210329	L1312959	1001	5000221102		FN210000000219744	PO210000000108627	WE	29/3/2021	29/3/2021	96	-409.00	42091301	D4	G000	42091301	42091300		
20210329	L1312959	1001	5000221150		FN210000000219704	PO210000000039229	WE	29/3/2021	29/3/2021	96	-1520.00	42091301	D4	G000	42091301	42091300		
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20210329	L1312959	1001	5000221165		FN210000000219444	PO210000000039231	WE	29/3/2021	29/3/2021	96	-1560.00	42091301	D4	G000	42091301	42091300		
20210329	L1312959	1001	5000221171		FN210000000219079	PO210000000109315	WE	29/3/2021	29/3/2021	96	-698.00	42091301	D4	G000	42091301	42091300		
20210329	L1312959	1001	5000221180		FN210000000219049	PO210000000109342	WE	29/3/2021	29/3/2021	96	-770.00	42091301	D4	G000	42091301	42091300		
20210329	L1312959	1001	5000221188		FN210000000219014	PO210000000109304	WE	29/3/2021	29/3/2021	96	-317.00	42091301	D4	G000	42091301	42091300		
20210329	L1312959	1001	5000221195		FN210000000218886	PO210000000135867	WE	29/3/2021	29/3/2021	96	-2060.00	42091301	D4	G000	42091301	42091300		
20210329	L1312959	1001	5000221205		FN210000000219829	PO210000000108599	WE	29/3/2021	29/3/2021	96	-586.50	42091301	D4	G000	42091301	42091300		
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20210329	L1312959	1001	5000221212		FN210000000220042	PO210000000055548	WE	29/3/2021	29/3/2021	96	-1168.00	42091301	D4	G000	42091301	42091300		
20210330	L1312959	1001	5000222281		FN210000000220219	PO210000000131307	WE	30/3/2021	30/3/2021	96	-5040.00	42091301	D4	G000	42091301	42091300		
20210330	L1312959	1001	5000222291		FN210000000220174	PO210000000099761	WE	30/3/2021	30/3/2021	96	-9180.00	42091301	D4	G000	42091301	42091300		
20210330	L1312959	1001	5000222312		FN210000000220123	PO210000000113106	WE	30/3/2021	30/3/2021	96	-9180.00	42091301	D4	G000	42091301	42091300		
20210330	L1312959	1001	5000222322		FN210000000220099	PO210000000131253	WE	30/3/2021	30/3/2021	96	-5225.00	42091301	D4	G000	42091301	42091300		
20210330	L1312959	1001	5000222333		FN210000000220044	PO210000000138643	WE	30/3/2021	30/3/2021	96	-4900.00	42091301	D4	G000	42091301	42091300		
20210330	L1312959	1001	5000226451		FN210000000224476	CO210000000171426	WE	30/3/2021	30/3/2021	96	-1662.50	42091301	D4	G000	42091301	42091300		
20210331	L1312959	1001	5000229489		FN210000000220079	PO210000000105529	WE	31/3/2021	31/3/2021	96	-2300.00	42091301	D4	G000	42091301	42091300		
20210331	L1312959	1001	5000229503		FN210000000220138	PO210000000105622	WE	31/3/2021	31/3/2021	96	-1300.00	42091301	D4	G000	42091301	42091300		
20210331	L1312959	1001	5000229510		FN210000000220116	PO210000000143192	WE	31/3/2021	31/3/2021	96	-955.00	42091301	D4	G000	42091301	42091300		
20210331	L1312959	1001	5000231021		FN210000000229342	PO210000000100912	WE	31/3/2021	31/3/2021	96	-1920.00	42091301	D4	G000	42091301	42091300		
20210331	L1312959	1001	5000231024		FN210000000229333	PO210000000055467	WE	31/3/2021	31/3/2021	96	-1045.00	42091301	D4	G000	42091301	42091300		
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20210331	L1312959	1001	5000231034		FN210000000229270	PO210000000135869	WE	31/3/2021	31/3/2021	96	-307.00	42091301	D4	G000	42091301	42091300		
20210331	L1312959	1001	5000231037		FN210000000229184	PO210000000039226	WE	31/3/2021	31/3/2021	96	-1560.00	42091301	D4	G000	42091301	42091300		
20210331	L1312959	1001	5000231040		FN210000000229149	PO210000000135856	WE	31/3/2021	31/3/2021	96	-950.00	42091301	D4	G000	42091301	42091300		
20210331	L1312959	1001	5000231042		FN210000000229127	PO210000000039235	WE	31/3/2021	31/3/2021	96	-456.00	42091301	D4	G000	42091301	42091300		
20210331	L1312959	1001	5000231046		FN210000000228918	PO210000000156846	WE	31/3/2021	31/3/2021	96	-685.00	42091301	D4	G000	42091301	42091300		
20210331	L1312959	1001	5000231048		FN210000000228835	PO210000000105905	WE	31/3/2021	31/3/2021	96	-2170.00	42091301	D4	G000	42091301	42091300		
20210330	L1312959	1001	5000222273		FN210000000220249	PO210000000135843	WE	30/3/2021	30/3/2021	96	-560.00	42091301	D4	P00	42091301	42091300		
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20210321	L1312959	1001	5000187245		FN210000000184448	CO210000000154256	WE	21/3/2021	21/3/2021	96	-23121.83	42091501	D4	G000	42091501	42091500		
20210321	L1312959	1001	5000187246		FN210000000184530	CO210000000154248	WE	21/3/2021	21/3/2021	96	-23121.83	42091501	D4	G000	42091501	42091500		
20210325	L1312959	1001	5000209079		FN210000000206207	CO210000000144507	WE	25/3/2021	25/3/2021	96	-3283.83	42091501	D4	G000	42091501	42091500		
20210325	L1312959	1001	5000209084		FN210000000206159	CO210000000144656	WE	25/3/2021	25/3/2021	96	-408.25	42091501	D4	G000	42091501	42091500		
20210325	L1312959	1001	5000209086		FN210000000206136	CO210000000144687	WE	25/3/2021	25/3/2021	96	-1886.70	42091501	D4	G000	42091501	42091500		
20210325	L1312959	1001	5000209196		FN210000000206030	CO210000000164088	WE	25/3/2021	25/3/2021	96	-4710.00	42091501	D4	G000	42091501	42091500		
20210325	L1312959	1001	5000209205		FN210000000206041	CO210000000164088	WE	25/3/2021	25/3/2021	96	-5652.00	42091501	D4	G000	42091501	42091500		
20210325	L1312959	1001	5000209212		FN210000000206099	CO210000000164088	WE	25/3/2021	25/3/2021	96	-4710.00	42091501	D4	G000	42091501	42091500		
20210325	L1312959	1001	5000209222		FN210000000206190	CO210000000164088	WE	25/3/2021	25/3/2021	96	-4710.00	42091501	D4	G000	42091501	42091500		
20210325	L1312959	1001	5000209229		FN210000000206235	CO210000000164088	WE	25/3/2021	25/3/2021	96	-4710.00	42091501	D4	G000	42091501	42091500		
20210330	L1312959	1001	5000225035		FN210000000200933	CO210000000159228	WE	30/3/2021	30/3/2021	96	-234.50	42091501	D4	G000	42091501	42091500		
20210330	L1312959	1001	5000225097		FN210000000200804	CO210000000159145	WE	30/3/2021	30/3/2021	96	-8837.40	42091501	D4	G000	42091501	42091500		
20210330	L1312959	1001	5000225109		FN210000000200952	CO210000000159539	WE	30/3/2021	30/3/2021	96	-1415.19	42091501	D4	G000	42091501	42091500		
20210330	L1312959	1001	5000225120		FN210000000200918	CO210000000159109	WE	30/3/2021	30/3/2021	96	-4190.50	42091501	D4	G000	42091501	42091500		
20210330	L1312959	1001	5000225142		FN210000000200876	CO210000000159438	WE	30/3/2021	30/3/2021	96	-785.32	42091501	D4	G000	42091501	42091500		
20210330	L1312959	1001	5000225153		FN210000000200859	CO210000000159537	WE	30/3/2021	30/3/2021	96	-9248.20	42091501	D4	G000	42091501	42091500		
20210330	L1312959	1001	5000225163		FN210000000206245	CO210000000164088	WE	30/3/2021	30/3/2021	96	-8478.00	42091501	D4	G000	42091501	42091500		
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Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210225	L1312959	1001	5000100536		FN210000000100626	CO21000000009093	WE	25/2/2021	25/2/2021	96	-759.94	42091601	D4	G000	42091601	42091600		
20210225	L1312959	1001	5000100968		FN210000000101598	CO210000000100925	WE	25/2/2021	25/2/2021	96	-647.50	42091601	D4	G000	42091601	42091600		
20210228	L1312959	1001	5000106990		FN210000000106860	CO210000000150889	WE	28/2/2021	28/2/2021	96	-760.00	42091601	D4	G000	42091601	42091600		
20210308	L1312959	1001	5000139871		FN210000000139103	CO210000000010833	WE	8/3/2021	8/3/2021	96	-760.00	42091601	D4	G000	42091601	42091600		
20210315	L1312959	1001	5000164273		FN210000000159267	PO210000000012408	WE	15/3/2021	15/3/2021	96	-385.00	42091601	D4	G000	42091601	42091600		
20210322	L1312959	1001	5000190556		FN210000000187145	CO210000000100925	WE	22/3/2021	22/3/2021	96	-185.00	42091601	D4	G000	42091601	42091600		
20210322	L1312959	1001	5000190570		FN210000000187147	CO210000000100925	WE	22/3/2021	22/3/2021	96	-10360.00	42091601	D4	G000	42091601	42091600		
20210322	L1312959	1001	5000190584		FN210000000189043	PO210000000068052	WE	22/3/2021	22/3/2021	96	-1021.02	42091601	D4	G000	42091601	42091600		
20210322	L1312959	1001	5000190633		FN210000000188860	PO210000000061271	WE	22/3/2021	22/3/2021	96	-2392.20	42091601	D4	G000	42091601	42091600		
20210324	L1312959	1001	5000204121		FN210000000188902	PO210000000111840	WE	24/3/2021	24/3/2021	96	-462.00	42091601	D4	G000	42091601	42091600		
20210325	L1312959	1001	5000205861		FN210000000205172	CO210000000150662	WE	25/3/2021	25/3/2021	96	-760.00	42091601	D4	G000	42091601	42091600		
20210325	L1312959	1001	5000206324		FN210000000205587	PO210000000076938	WE	25/3/2021	25/3/2021	96	-4830.00	42091601	D4	G000	42091601	42091600		
20210328	L1312959	1001	5000214543		FN210000000213236	PO210000000127173	WE	28/3/2021	28/3/2021	96	-1051.18	42091601	D4	G000	42091601	42091600		
20210329	L1312959	1001	5000218502		FN210000000214788	CO210000000165602	WE	29/3/2021	29/3/2021	96	-8211.20	42091601	D4	G000	42091601	42091600		
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20210329	L1312959	1001	5000221081		FN210000000219527	CO210000000165542	WE	29/3/2021	29/3/2021	96	-1613.91	42091601	D4	G000	42091601	42091600		
20210329	L1312959	1001	5000221093		FN210000000219517	CO210000000165529	WE	29/3/2021	29/3/2021	96	-292.63	42091601	D4	G000	42091601	42091600		
20210329	L1312959	1001	5000221106		FN210000000219113	CO210000000165597	WE	29/3/2021	29/3/2021	96	-19245.00	42091601	D4	G000	42091601	42091600		
20210329	L1312959	1001	5000221119		FN210000000219038	CO210000000166352	WE	29/3/2021	29/3/2021	96	-325.00	42091601	D4	G000	42091601	42091600		
20210329	L1312959	1001	5000221282		FN210000000219017	CO210000000166368	WE	29/3/2021	29/3/2021	96	-420.00	42091601	D4	G000	42091601	42091600		
20210329	L1312959	1001	5000221289		FN210000000219000	CO210000000169277	WE	29/3/2021	29/3/2021	96	-1875.00	42091601	D4	G000	42091601	42091600		
20210329	L1312959	1001	5000221298		FN210000000218988	CO210000000165553	WE	29/3/2021	29/3/2021	96	-638.80	42091601	D4	G000	42091601	42091600		
20210329	L1312959	1001	5000221308		FN210000000218959	CO210000000165586	WE	29/3/2021	29/3/2021	96	-10779.00	42091601	D4	G000	42091601	42091600		
20210329	L1312959	1001	5000221312		FN210000000218933	CO210000000166361	WE	29/3/2021	29/3/2021	96	-889.20	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225230		FN210000000224201	CO210000000178295	WE	30/3/2021	30/3/2021	96	-9680.52	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225238		FN210000000224154	CO210000000178255	WE	30/3/2021	30/3/2021	96	-37099.73	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225244		FN210000000224129	CO210000000178281	WE	30/3/2021	30/3/2021	96	-25.05	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225250		FN210000000224117	CO210000000178288	WE	30/3/2021	30/3/2021	96	-1661.54	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225258		FN210000000224088	CO210000000178285	WE	30/3/2021	30/3/2021	96	-1238.95	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225263		FN210000000224043	CO210000000177263	WE	30/3/2021	30/3/2021	96	-147.90	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225270		FN210000000224015	CO210000000177390	WE	30/3/2021	30/3/2021	96	-3191.70	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225291		FN210000000223915	CO210000000177379	WE	30/3/2021	30/3/2021	96	-4950.81	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225298		FN210000000223895	CO210000000177386	WE	30/3/2021	30/3/2021	96	-18940.34	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225308		FN210000000223865	CO210000000177332	WE	30/3/2021	30/3/2021	96	-496.94	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225314		FN210000000223843	CO210000000178310	WE	30/3/2021	30/3/2021	96	-47.04	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225321		FN210000000223815	CO210000000177230	WE	30/3/2021	30/3/2021	96	-1880.18	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225328		FN210000000223790	CO210000000177294	WE	30/3/2021	30/3/2021	96	-8550.25	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225337		FN210000000223767	CO210000000177291	WE	30/3/2021	30/3/2021	96	-3638.61	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225343		FN210000000223726	CO210000000177395	WE	30/3/2021	30/3/2021	96	-2016.46	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225353		FN210000000223660	PO210000000066519	WE	30/3/2021	30/3/2021	96	-25.00	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225358		FN210000000223612	CO210000000177372	WE	30/3/2021	30/3/2021	96	-1133.61	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225463		FN210000000218893	CO210000000165518	WE	30/3/2021	30/3/2021	96	-472.50	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225478		FN210000000218866	CO210000000165580	WE	30/3/2021	30/3/2021	96	-728.28	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225502		FN210000000218756	CO210000000166358	WE	30/3/2021	30/3/2021	96	-1227.90	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225512		FN210000000218731	CO210000000165587	WE	30/3/2021	30/3/2021	96	-1619.80	42091601	D4	G000	42091601	42091600		
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20210330	L1312959	1001	5000225560		FN210000000218692	CO210000000165605	WE	30/3/2021	30/3/2021	96	-10264.00	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225568		FN210000000218682	CO210000000165605	WE	30/3/2021	30/3/2021	96	-10264.00	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225613		FN210000000218672	CO210000000165537	WE	30/3/2021	30/3/2021	96	-1725.50	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225633		FN210000000218660	CO210000000177218	WE	30/3/2021	30/3/2021	96	-1025.50	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225765		FN210000000218649	CO210000000177181	WE	30/3/2021	30/3/2021	96	-24.15	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225773		FN210000000218639	CO210000000165591	WE	30/3/2021	30/3/2021	96	-904.00	42091601	D4	G000	42091601	42091600		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210330	L1312959	1001	5000225785		FN210000000218630	CO210000000165561	WE	30/3/2021	30/3/2021	96	-696.60	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225814		FN210000000218614	CO210000000166336	WE	30/3/2021	30/3/2021	96	-598.75	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225835		FN210000000224540	CO210000000178363	WE	30/3/2021	30/3/2021	96	-114.65	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225842		FN210000000224497	CO210000000178291	WE	30/3/2021	30/3/2021	96	-838.34	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000225848		FN210000000224419	CO210000000177307	WE	30/3/2021	30/3/2021	96	-39.44	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000226141		FN210000000224405	CO210000000177299	WE	30/3/2021	30/3/2021	96	-710.10	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000226149		FN210000000224382	CO210000000177257	WE	30/3/2021	30/3/2021	96	-861.42	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000226164		FN210000000224352	CO210000000177260	WE	30/3/2021	30/3/2021	96	-784.03	42091601	D4	G000	42091601	42091600		
20210330	L1312959	1001	5000226276		FN210000000225112	CO210000000178244	WE	30/3/2021	30/3/2021	96	-372.12	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000226958		FN210000000223736	CO210000000177265	WE	31/3/2021	31/3/2021	96	-86.19	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000227252		FN210000000223648	PO210000000128858	WE	31/3/2021	31/3/2021	96	-810.00	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000228523		FN210000000226479	CO210000000177361	WE	31/3/2021	31/3/2021	96	-2432.39	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000228529		FN210000000226462	CO210000000177366	WE	31/3/2021	31/3/2021	96	-269.20	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000228537		FN210000000226448	CO210000000178237	WE	31/3/2021	31/3/2021	96	-23.15	42091601	D4	G000	42091601	42091600		
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20210331	L1312959	1001	5000228556		FN210000000226403	CO210000000177351	WE	31/3/2021	31/3/2021	96	-23776.78	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000228562		FN210000000226379	CO210000000177346	WE	31/3/2021	31/3/2021	96	-12813.85	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000228566		FN210000000226346	CO210000000177342	WE	31/3/2021	31/3/2021	96	-6648.24	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000228571		FN210000000226319	CO210000000177336	WE	31/3/2021	31/3/2021	96	-2289.91	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000228626		FN210000000223932	CO210000000177197	WE	31/3/2021	31/3/2021	96	-3178.40	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000228640		FN210000000226295	CO210000000177195	WE	31/3/2021	31/3/2021	96	-3279.90	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229293		FN210000000226005	CO210000000177384	WE	31/3/2021	31/3/2021	96	-10476.76	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229297		FN210000000225983	CO210000000183022	WE	31/3/2021	31/3/2021	96	-3823.36	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229299		FN210000000225967	CO210000000178202	WE	31/3/2021	31/3/2021	96	-621.26	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229303		FN210000000225948	CO210000000178205	WE	31/3/2021	31/3/2021	96	-2573.68	42091601	D4	G000	42091601	42091600		
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20210331	L1312959	1001	5000229307		FN210000000225907	CO210000000178154	WE	31/3/2021	31/3/2021	96	-2082.44	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229309		FN210000000225875	CO210000000178145	WE	31/3/2021	31/3/2021	96	-3940.11	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229312		FN210000000225842	CO210000000178138	WE	31/3/2021	31/3/2021	96	-3530.47	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229316		FN210000000225820	CO210000000178104	WE	31/3/2021	31/3/2021	96	-13247.79	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229319		FN210000000225809	CO210000000178110	WE	31/3/2021	31/3/2021	96	-3745.34	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229321		FN210000000225789	CO210000000178100	WE	31/3/2021	31/3/2021	96	-5558.26	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229323		FN210000000225768	CO210000000178208	WE	31/3/2021	31/3/2021	96	-2068.93	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229329		FN210000000225712	CO210000000178231	WE	31/3/2021	31/3/2021	96	-2644.88	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229332		FN210000000225669	CO210000000178216	WE	31/3/2021	31/3/2021	96	-5549.42	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229334		FN210000000225123	CO210000000177392	WE	31/3/2021	31/3/2021	96	-246.39	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229336		FN210000000225098	CO210000000178241	WE	31/3/2021	31/3/2021	96	-882.14	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229337		FN210000000225078	CO210000000178112	WE	31/3/2021	31/3/2021	96	-938.66	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229341		FN210000000224310	CO210000000178126	WE	31/3/2021	31/3/2021	96	-71.00	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229344		FN210000000224293	CO210000000178116	WE	31/3/2021	31/3/2021	96	-540.55	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229345		FN210000000224268	CO210000000178274	WE	31/3/2021	31/3/2021	96	-1204.83	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000229348		FN210000000224242	CO210000000178301	WE	31/3/2021	31/3/2021	96	-102.36	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000231093		FN210000000228220	CO210000000177193	WE	31/3/2021	31/3/2021	96	-3178.40	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000231097		FN210000000229224	CO210000000178194	WE	31/3/2021	31/3/2021	96	-809.54	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000231099		FN210000000229152	CO210000000178189	WE	31/3/2021	31/3/2021	96	-3557.71	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000231100		FN210000000229115	CO210000000178183	WE	31/3/2021	31/3/2021	96	-19487.76	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000231103		FN210000000229084	CO210000000178180	WE	31/3/2021	31/3/2021	96	-1432.14	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000231106		FN210000000229062	CO210000000178170	WE	31/3/2021	31/3/2021	96	-3064.56	42091601	D4	G000	42091601	42091600		
20210331	L1312959	1001	5000231109		FN210000000228235	CO210000000177185	WE	31/3/2021	31/3/2021	96	-3279.90	42091601	D4	G000	42091601	42091600		
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20210225	L1312959	1001	5000102465		FN210000000102768	CO210000000064562	WE	25/2/2021	25/2/2021	96	-4875.00	42091701	D4	G000	42091701	42091700		
20210316	L1312959	1001	5000168246		FN210000000165287	CO210000000129754	WE	16/3/2021	16/3/2021	96	-12451.20	42091701	D4	G000	42091701	42091700		
20210316	L1312959	1001	5000168322		FN210000000155312	CO210000000106591	WE	16/3/2021	16/3/2021	96	-7576.20	42091701	D4	G000	42091701	42091700		
20210322	L1312959	1001	5000187711		FN210000000186789	CO210000000151123	WE	22/3/2021	22/3/2021	96	-1283.00	42091701	D4	G000	42091701	42091700		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document 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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20210322	L1312959	1001	5000187725		FN210000000186780	CO210000000151123	WE	22/3/2021	22/3/2021	96	-513.20	42091701	D4	G000	42091701	42091700		
20210322	L1312959	1001	5000187734		FN210000000186774	CO210000000151123	WE	22/3/2021	22/3/2021	96	-2566.00	42091701	D4	G000	42091701	42091700		
20210322	L1312959	1001	5000187738		FN210000000186770	CO210000000151123	WE	22/3/2021	22/3/2021	96	-5132.00	42091701	D4	G000	42091701	42091700		
20210322	L1312959	1001	5000187747		FN210000000186767	CO210000000151123	WE	22/3/2021	22/3/2021	96	-4618.80	42091701	D4	G000	42091701	42091700		
20210322	L1312959	1001	5000187521		FN210000000170976	PO210000000078927	WE	22/3/2021	22/3/2021	96	-401.00	42091701	D4	G000	42091701	42091700		
20210322	L1312959	1001	5000190788		FN210000000171045	PO210000000069636	WE	22/3/2021	22/3/2021	96	-616.00	42091701	D4	G000	42091701	42091700		
20210322	L1312959	1001	5000193315		FN210000000172499	PO210000000086184	WE	22/3/2021	22/3/2021	96	-458.00	42091701	D4	G000	42091701	42091700		
20210322	L1312959	1001	5000193884		FN210000000186893	CO210000000106541	WE	22/3/2021	22/3/2021	96	-528.00	42091701	D4	G000	42091701	42091700		
20210322	L1312959	1001	5000193901		FN210000000186868	CO210000000129755	WE	22/3/2021	22/3/2021	96	-12451.20	42091701	D4	G000	42091701	42091700		
20210325	L1312959	1001	5000206238		FN210000000205245	CO210000000165912	WE	25/3/2021	25/3/2021	96	-1169.55	42091701	D4	G000	42091701	42091700		
20210325	L1312959	1001	5000208437		FN210000000206758	PO210000000026371	WE	25/3/2021	25/3/2021	96	-1500.00	42091701	D4	G000	42091701	42091700		
20210325	L1312959	1001	5000208446		FN210000000206706	PO210000000086984	WE	25/3/2021	25/3/2021	96	-855.00	42091701	D4	G000	42091701	42091700		
20210325	L1312959	1001	5000208452		FN210000000206688	CO210000000151086	WE	25/3/2021	25/3/2021	96	-7218.00	42091701	D4	G000	42091701	42091700		
20210325	L1312959	1001	5000208459		FN210000000206642	CO210000000151079	WE	25/3/2021	25/3/2021	96	-852.00	42091701	D4	G000	42091701	42091700		
20210325	L1312959	1001	5000208470		FN210000000206620	CO210000000151010	WE	25/3/2021	25/3/2021	96	-13871.34	42091701	D4	G000	42091701	42091700		
20210330	L1312959	1001	5000222543		FN210000000212996	CO210000000175271	WE	30/3/2021	30/3/2021	96	-2513.95	42091701	D4	G000	42091701	42091700		
20210330	L1312959	1001	5000222544		FN210000000219047	PO210000000119895	WE	30/3/2021	30/3/2021	96	-900.00	42091701	D4	G000	42091701	42091700		
20210330	L1312959	1001	5000222547		FN210000000212994	CO210000000175267	WE	30/3/2021	30/3/2021	96	-7983.72	42091701	D4	G000	42091701	42091700		
20210330	L1312959	1001	5000226611		FN210000000222122	PO210000000118326	WE	30/3/2021	30/3/2021	96	-1943.00	42091701	D4	G000	42091701	42091700		
20210330	L1312959	1001	5000226627		FN210000000222060	PO210000000068171	WE	30/3/2021	30/3/2021	96	-5760.00	42091701	D4	G000	42091701	42091700		
20210331	L1312959	1001	5000229635		FN210000000227310	PO210000000092162	WE	31/3/2021	31/3/2021	96	-3190.00	42091701	D4	G000	42091701	42091700		
20210331	L1312959	1001	5000229644		FN210000000227284	PO210000000119827	WE	31/3/2021	31/3/2021	96	-9240.00	42091701	D4	G000	42091701	42091700		
20210331	L1312959	1001	5000229650		FN210000000227883	PO210000000057781	WE	31/3/2021	31/3/2021	96	-400.00	42091701	D4	G000	42091701	42091700		
20210331	L1312959	1001	5000230611		FN210000000228952	PO210000000119902	WE	31/3/2021	31/3/2021	96	-640.00	42091701	D4	G000	42091701	42091700		
20210331	L1312959	1001	5000230624		FN210000000228942	PO210000000132194	WE	31/3/2021	31/3/2021	96	-12830.00	42091701	D4	G000	42091701	42091700		
20210331	L1312959	1001	5000230661		FN210000000228354	PO210000000133032	WE	31/3/2021	31/3/2021	96	-125.00	42091701	D4	G000	42091701	42091700		
20210331	L1312959	1001	5000230870		FN210000000187001	PO210000000086180	WE	31/3/2021	31/3/2021	96	-1074.48	42091701	D4	G000	42091701	42091700		
20210331	L1312959	1001	5000230907		FN210000000187007	PO210000000118359	WE	31/3/2021	31/3/2021	96	-922.02	42091701	D4	G000	42091701	42091700		
											-129023.66				42091701			
20210311	L1312959	1001	5000154128		FN210000000153758	PO210000000065700	WE	11/3/2021	11/3/2021	96	-1079.12	42091801	D4	G000	42091801	42091800		
20210311	L1312959	1001	5000154232		FN210000000153794	PO210000000077262	WE	11/3/2021	11/3/2021	96	-612.72	42091801	D4	G000	42091801	42091800		
20210328	L1312959	1001	5000215668		FN210000000214553	CO210000000171229	WE	28/3/2021	28/3/2021	96	-838.25	42091801	D4	G000	42091801	42091800		
20210328	L1312959	1001	5000215698		FN210000000214629	CO210000000154507	WE	28/3/2021	28/3/2021	96	-540.24	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219112		FN210000000218269	CO210000000171695	WE	29/3/2021	29/3/2021	96	-774.26	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219120		FN210000000218275	CO210000000171794	WE	29/3/2021	29/3/2021	96	-2522.68	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219123		FN210000000218282	CO210000000171780	WE	29/3/2021	29/3/2021	96	-2123.98	42091801	D4	G000	42091801	42091800		
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20210329	L1312959	1001	5000219146		FN210000000218291	CO210000000171526	WE	29/3/2021	29/3/2021	96	-3937.55	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219152		FN210000000218296	CO210000000171843	WE	29/3/2021	29/3/2021	96	-5913.44	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219163		FN210000000218303	CO210000000171764	WE	29/3/2021	29/3/2021	96	-1028.62	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219351		FN210000000218316	CO210000000166439	WE	29/3/2021	29/3/2021	96	-7223.17	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219364		FN210000000216200	CO210000000088316	WE	29/3/2021	29/3/2021	96	-628.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219374		FN210000000216194	CO210000000088316	WE	29/3/2021	29/3/2021	96	-1570.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219384		FN210000000216186	CO210000000088316	WE	29/3/2021	29/3/2021	96	-3140.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219394		FN210000000216178	CO210000000088316	WE	29/3/2021	29/3/2021	96	-4710.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219432		FN210000000216168	CO210000000088316	WE	29/3/2021	29/3/2021	96	-4082.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219447		FN210000000216160	CO210000000088316	WE	29/3/2021	29/3/2021	96	-7850.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219454		FN210000000216150	CO210000000088316	WE	29/3/2021	29/3/2021	96	-2198.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219463		FN210000000216140	CO210000000088316	WE	29/3/2021	29/3/2021	96	-942.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219470		FN210000000216131	CO210000000088316	WE	29/3/2021	29/3/2021	96	-4710.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219482		FN210000000216120	CO210000000088316	WE	29/3/2021	29/3/2021	96	-4396.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219487		FN210000000216109	CO210000000088316	WE	29/3/2021	29/3/2021	96	-4710.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219499		FN210000000216106	CO210000000088316	WE	29/3/2021	29/3/2021	96	-7850.00	42091801	D4	G000	42091801	42091800		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210329	L1312959	1001	5000219508		FN21000000216007	CO210000000088316	WE	29/3/2021	29/3/2021	96	-942.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219520		FN21000000215994	CO210000000088316	WE	29/3/2021	29/3/2021	96	-314.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219532		FN21000000215533	CO210000000088316	WE	29/3/2021	29/3/2021	96	-942.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219542		FN21000000215510	CO210000000088316	WE	29/3/2021	29/3/2021	96	-942.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219555		FN21000000215498	CO210000000088316	WE	29/3/2021	29/3/2021	96	-314.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219565		FN21000000215164	CO210000000088316	WE	29/3/2021	29/3/2021	96	-314.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219574		FN21000000215149	CO210000000088316	WE	29/3/2021	29/3/2021	96	-1256.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219597		FN21000000215137	CO210000000088316	WE	29/3/2021	29/3/2021	96	-628.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219612		FN21000000215128	CO210000000088316	WE	29/3/2021	29/3/2021	96	-314.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219644		FN21000000215123	CO210000000088316	WE	29/3/2021	29/3/2021	96	-1256.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219652		FN21000000215111	CO210000000088316	WE	29/3/2021	29/3/2021	96	-376.80	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219664		FN21000000215106	CO210000000088316	WE	29/3/2021	29/3/2021	96	-2826.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219673		FN21000000215101	CO210000000088316	WE	29/3/2021	29/3/2021	96	-1256.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219685		FN21000000215091	CO210000000088316	WE	29/3/2021	29/3/2021	96	-1884.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219698		FN21000000215085	CO210000000088316	WE	29/3/2021	29/3/2021	96	-628.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219706		FN21000000216943	CO21000000031576	WE	29/3/2021	29/3/2021	96	-4756.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219773		FN21000000216992	CO21000000031576	WE	29/3/2021	29/3/2021	96	-4756.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219811		FN21000000216966	CO21000000031576	WE	29/3/2021	29/3/2021	96	-4756.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219817		FN21000000215018	CO21000000154489	WE	29/3/2021	29/3/2021	96	-256.64	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219828		FN21000000217010	CO21000000031576	WE	29/3/2021	29/3/2021	96	-4756.00	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219834		FN21000000215012	CO21000000154489	WE	29/3/2021	29/3/2021	96	-561.40	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219839		FN21000000215024	CO21000000154489	WE	29/3/2021	29/3/2021	96	-1940.84	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219858		FN21000000215051	CO21000000149758	WE	29/3/2021	29/3/2021	96	-7273.50	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219871		FN21000000215047	CO21000000149758	WE	29/3/2021	29/3/2021	96	-3394.30	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219928		FN21000000215038	CO21000000149758	WE	29/3/2021	29/3/2021	96	-1939.60	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000219936		FN21000000215031	CO21000000149758	WE	29/3/2021	29/3/2021	96	-1454.70	42091801	D4	G000	42091801	42091800		
20210329	L1312959	1001	5000220067		FN21000000217619	CO21000000031568	WE	29/3/2021	29/3/2021	96	-10800.00	42091801	D4	G000	42091801	42091800		
20210328	L1312959	1001	5000215667		FN21000000214549	PO21000000081096	WE	28/3/2021	28/3/2021	96	-5400.00	24010101	B6	P9924	42091801	24010100		
20210329	L1312959	1001	5000219104		FN21000000218248	CO21000000171677	WE	29/3/2021	29/3/2021	96	-1767.10	24010101	B6	P9924	42091801	24010100		
											-141963.05				42091801			
20210309	L1312959	1001	5000142497		FN21000000133850	CO21000000130664	WE	9/3/2021	9/3/2021	96	-1947.70	42091901	D4	G000	42091901	42091900		
20210324	L1312959	1001	5000202930		FN21000000201313	PO21000000127005	WE	24/3/2021	24/3/2021	96	-7297.50	42091901	D4	G000	42091901	42091900		
											-9245.20				42091901			
20210309	L1312959	1001	5000143041		FN21000000133308	PO21000000063970	WE	9/3/2021	9/3/2021	96	-1500.00	42092101	D4	G000	42092101	42092100		
20210321	L1312959	1001	5000186629		FN21000000186415	CO21000000070451	WE	21/3/2021	21/3/2021	96	-87304.16	42092101	D4	G000	42092101	42092100		
20210324	L1312959	1001	5000202238		FN21000000193911	CO21000000149908	WE	24/3/2021	24/3/2021	96	-22614.00	42092101	D4	G000	42092101	42092100		
20210324	L1312959	1001	5000202273		FN21000000193819	PO21000000122789	WE	24/3/2021	24/3/2021	96	-2795.80	42092101	D4	G000	42092101	42092100		
20210324	L1312959	1001	5000202294		FN21000000193812	PO21000000122787	WE	24/3/2021	24/3/2021	96	-1013.00	42092101	D4	G000	42092101	42092100		
20210324	L1312959	1001	5000202312		FN21000000193834	PO21000000122798	WE	24/3/2021	24/3/2021	96	-5318.20	42092101	D4	G000	42092101	42092100		
20210325	L1312959	1001	5000207510		FN21000000193878	CO21000000159425	WE	25/3/2021	25/3/2021	96	-522.60	42092101	D4	G000	42092101	42092100		
20210325	L1312959	1001	5000207544		FN21000000193894	CO21000000171080	WE	25/3/2021	25/3/2021	96	-95.20	42092101	D4	G000	42092101	42092100		
20210325	L1312959	1001	5000207563		FN21000000193885	CO21000000159432	WE	25/3/2021	25/3/2021	96	-1246.00	42092101	D4	G000	42092101	42092100		
20210325	L1312959	1001	5000208199		FN21000000205425	PO21000000122805	WE	25/3/2021	25/3/2021	96	-1063.60	42092101	D4	G000	42092101	42092100		
20210325	L1312959	1001	5000208425		FN21000000207657	CO21000000151869	WE	25/3/2021	25/3/2021	96	-12237.50	42092101	D4	G000	42092101	42092100		
20210325	L1312959	1001	5000208771		FN21000000191039	CO21000000148763	WE	25/3/2021	25/3/2021	96	-192.48	42092101	D4	G000	42092101	42092100		
20210325	L1312959	1001	5000209048		FN21000000207379	CO21000000158226	WE	25/3/2021	25/3/2021	96	-32.58	42092101	D4	G000	42092101	42092100		
20210328	L1312959	1001	5000214914		FN21000000213808	CO21000000168631	WE	28/3/2021	28/3/2021	96	-4068.70	42092101	D4	G000	42092101	42092100		
20210328	L1312959	1001	5000215184		FN21000000205349	CO21000000171171	WE	28/3/2021	28/3/2021	96	-55.10	42092101	D4	G000	42092101	42092100		
20210328	L1312959	1001	5000215266		FN21000000213502	CO21000000148693	WE	28/3/2021	28/3/2021	96	-997.30	42092101	D4	G000	42092101	42092100		
20210328	L1312959	1001	5000215278		FN21000000150043	PO21000000091702	WE	28/3/2021	28/3/2021	96	-1362.60	42092101	D4	G000	42092101	42092100		
20210328	L1312959	1001	5000215386		FN21000000213937	PO21000000119506	WE	28/3/2021	28/3/2021	96	-1008.00	42092101	D4	G000	42092101	42092100		
20210330	L1312959	1001	5000225115		FN21000000186485	PO21000000065940	WE	30/3/2021	30/3/2021	96	-700.00	42092101	D4	G000	42092101	42092100		
											-144126.82				42092101			
20210311	L1312959	1001	5000154687		FN21000000153187	PO21000000085460	WE	11/3/2021	11/3/2021	96	-230.00	42092201	D4	G000	42092201	42092200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210321	L1312959	1001	5000187171	4000191921			WE	21/3/2021	21/3/2021	96	-1894.01	42092201	D4	G000	42092201	42092200		
20210324	L1312959	1001	5000203592		FN210000000203226	CO210000000167283	WE	24/3/2021	24/3/2021	96	-21918.00	42092201	D4	G000	42092201	42092200		
20210325	L1312959	1001	5000209336		FN210000000208288	CO210000000175089	WE	25/3/2021	25/3/2021	96	-150.00	42092201	D4	G000	42092201	42092200		
20210325	L1312959	1001	5000209356		FN210000000208308	CO210000000168616	WE	25/3/2021	25/3/2021	96	-145.75	42092201	D4	G000	42092201	42092200		
20210329	L1312959	1001	5000220093		FN210000000213646	PO210000000038935	WE	29/3/2021	29/3/2021	96	-2100.00	42092201	D4	G000	42092201	42092200		
20210330	L1312959	1001	5000222756		FN210000000221607	PO210000000139857	WE	30/3/2021	30/3/2021	96	-75.00	42092201	D4	G000	42092201	42092200		
20210330	L1312959	1001	5000222770		FN210000000221581	CO210000000137828	WE	30/3/2021	30/3/2021	96	-2020.00	42092201	D4	G000	42092201	42092200		
20210330	L1312959	1001	5000223653		FN210000000222194	PO210000000119421	WE	30/3/2021	30/3/2021	96	-607.20	42092201	D4	G000	42092201	42092200		
20210330	L1312959	1001	5000223667		FN210000000221949	PO210000000096490	WE	30/3/2021	30/3/2021	96	-120.00	42092201	D4	G000	42092201	42092200		
20210330	L1312959	1001	5000223791		FN210000000222992	PO210000000139865	WE	30/3/2021	30/3/2021	96	-290.00	42092201	D4	G000	42092201	42092200		
20210330	L1312959	1001	5000224581		FN210000000207405	PO210000000123295	WE	30/3/2021	30/3/2021	96	-1400.00	42092201	D4	G000	42092201	42092200		
20210321	L1312959	1001	5000187176	4000191927			WE	21/3/2021	21/3/2021	96	-180116.53	42092201	D4	P00	42092201	42092200		
20210321	L1312959	1001	5000187185	4000192020			WE	21/3/2021	21/3/2021	96	-9161.63	42092201	D4	P00	42092201	42092200		
20210321	L1312959	1001	5000187188	4000192015			WE	21/3/2021	21/3/2021	96	-56924.43	42092201	D4	P00	42092201	42092200		
20210321	L1312959	1001	5000187192	4000192013			WE	21/3/2021	21/3/2021	96	-314914.59	42092201	D4	P00	42092201	42092200		
20210321	L1312959	1001	5000187194	4000191964			WE	21/3/2021	21/3/2021	96	-10433.89	42092201	D4	P00	42092201	42092200		
20210321	L1312959	1001	5000187197	4000191959			WE	21/3/2021	21/3/2021	96	-26753.38	42092201	D4	P00	42092201	42092200		
20210321	L1312959	1001	5000187200	4000191934			WE	21/3/2021	21/3/2021	96	-44485.71	42092201	D4	P00	42092201	42092200		
20210321	L1312959	1001	5000187202	4000191931			WE	21/3/2021	21/3/2021	96	-92089.85	42092201	D4	P00	42092201	42092200		
20210321	L1312959	1001	5000187203	4000191929			WE	21/3/2021	21/3/2021	96	-63745.01	42092201	D4	P00	42092201	42092200		
											-829574.98				42092201			
20210331	L1312959	1001	5000228370		FN210000000221964	PO210000000020371	WE	31/3/2021	31/3/2021	96	-49896.00	42093001	D4	G000	42093001	42093000		
20210331	L1312959	1001	5000228446		FN210000000224978	PO210000000051769	WE	31/3/2021	31/3/2021	96	-5900.00	42093001	D4	G000	42093001	42093000		
20210331	L1312959	1001	5000227207		FN210000000222730	PO210000000046546	WE	31/3/2021	31/3/2021	96	-10860.00	24010101	B6	P9924	42093001	24010100		
20210331	L1312959	1001	5000227217		FN210000000222599	PO210000000059831	WE	31/3/2021	31/3/2021	96	-50000.00	24010101	B6	P9924	42093001	24010100		
20210331	L1312959	1001	5000228354		FN210000000224390	PO210000000051754	WE	31/3/2021	31/3/2021	96	-10400.00	24010101	B6	P9924	42093001	24010100		
20210331	L1312959	1001	5000228475		FN210000000171914	PO210000000046532	WE	31/3/2021	31/3/2021	96	-15380.00	24010101	B6	P9924	42093001	24010100		
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20210222	L1312959	1001	5000085779		FN2100000000083990	CO2100000000060665	WE	22/2/2021	22/2/2021	96	-22800.00	42093101	D4	G000	42093101	42093100		
20210315	L1312959	1001	5000163219		FN210000000163094	CO210000000153072	WE	15/3/2021	15/3/2021	96	-106696.20	42093101	D4	G000	42093101	42093100		
20210321	L1312959	1001	5000185932		FN210000000185499	PO210000000073514	WE	21/3/2021	21/3/2021	96	-1500.00	42093101	D4	G000	42093101	42093100		
20210321	L1312959	1001	5000187075		FN210000000170078	CO210000000135533	WE	21/3/2021	21/3/2021	96	-13568.00	42093101	D4	G000	42093101	42093100		
20210321	L1312959	1001	5000187077		FN210000000169945	CO210000000135537	WE	21/3/2021	21/3/2021	96	-17515.20	42093101	D4	G000	42093101	42093100		
20210322	L1312959	1001	5000194230		FN210000000193223	CO210000000053398	WE	22/3/2021	22/3/2021	96	-1054.00	42093101	D4	G000	42093101	42093100		
20210324	L1312959	1001	5000200232		FN210000000186462	CO210000000135544	WE	24/3/2021	24/3/2021	96	-27538.00	42093101	D4	G000	42093101	42093100		
20210324	L1312959	1001	5000200263		FN210000000186496	CO210000000139920	WE	24/3/2021	24/3/2021	96	-317.52	42093101	D4	G000	42093101	42093100		
20210324	L1312959	1001	5000200301		FN210000000186480	CO210000000140108	WE	24/3/2021	24/3/2021	96	-9564.00	42093101	D4	G000	42093101	42093100		
20210325	L1312959	1001	5000205657		FN210000000201814	CO210000000127863	WE	25/3/2021	25/3/2021	96	-1136.00	42093101	D4	G000	42093101	42093100		
20210325	L1312959	1001	5000205674		FN210000000201570	CO210000000149768	WE	25/3/2021	25/3/2021	96	-75500.00	42093101	D4	G000	42093101	42093100		
20210325	L1312959	1001	5000205680		FN210000000201993	CO210000000150172	WE	25/3/2021	25/3/2021	96	-91245.00	42093101	D4	G000	42093101	42093100		
20210325	L1312959	1001	5000205688		FN210000000201935	CO210000000150168	WE	25/3/2021	25/3/2021	96	-24332.00	42093101	D4	G000	42093101	42093100		
20210325	L1312959	1001	5000205720		FN210000000201687	PO210000000032702	WE	25/3/2021	25/3/2021	96	-8689.20	42093101	D4	G000	42093101	42093100		
20210325	L1312959	1001	5000208598		FN210000000207820	CO210000000171086	WE	25/3/2021	25/3/2021	96	-12500.00	42093101	D4	G000	42093101	42093100		
20210325	L1312959	1001	5000208600		FN210000000207856	CO210000000169207	WE	25/3/2021	25/3/2021	96	-2625.00	42093101	D4	G000	42093101	42093100		
20210325	L1312959	1001	5000210361		FN210000000208711	PO210000000129118	WE	25/3/2021	25/3/2021	96	-1250.00	42093101	D4	G000	42093101	42093100		
20210328	L1312959	1001	5000214376		FN210000000208929	CO210000000170894	WE	28/3/2021	28/3/2021	96	-27900.00	42093101	D4	G000	42093101	42093100		
20210328	L1312959	1001	5000215225		FN210000000214198	PO210000000122717	WE	28/3/2021	28/3/2021	96	-5000.00	42093101	D4	G000	42093101	42093100		
20210328	L1312959	1001	5000215231		FN210000000214216	PO210000000093073	WE	28/3/2021	28/3/2021	96	-4376.00	42093101	D4	G000	42093101	42093100		
20210328	L1312959	1001	5000215714		FN210000000203162	PO210000000073899	WE	28/3/2021	28/3/2021	96	-8750.00	42093101	D4	G000	42093101	42093100		
20210328	L1312959	1001	5000215717		FN210000000209836	PO210000000101227	WE	28/3/2021	28/3/2021	96	-750.00	42093101	D4	G000	42093101	42093100		
20210328	L1312959	1001	5000215719		FN210000000209829	PO210000000099382	WE	28/3/2021	28/3/2021	96	-475.00	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000216780		FN210000000216081	CO210000000182664	WE	29/3/2021	29/3/2021	96	-30765.00	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218655		FN210000000217580	CO210000000043175	WE	29/3/2021	29/3/2021	96	-3048.40	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218666		FN210000000217616	CO210000000043166	WE	29/3/2021	29/3/2021	96	-3048.40	42093101	D4	G000	42093101	42093100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210329	L1312959	1001	5000218677		FN210000000214992	PO210000000078317	WE	29/3/2021	29/3/2021	96	-4200.00	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218682		FN210000000215020	PO210000000118664	WE	29/3/2021	29/3/2021	96	-7500.00	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218685		FN210000000217689	PO210000000137818	WE	29/3/2021	29/3/2021	96	-18810.00	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218690		FN210000000217798	PO210000000068732	WE	29/3/2021	29/3/2021	96	-13200.00	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218697		FN210000000217839	PO210000000078109	WE	29/3/2021	29/3/2021	96	-4470.00	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218704		FN210000000217962	PO210000000077784	WE	29/3/2021	29/3/2021	96	-28100.00	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218710		FN210000000218012	PO210000000078011	WE	29/3/2021	29/3/2021	96	-5335.00	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218714		FN210000000214958	PO210000000032118	WE	29/3/2021	29/3/2021	96	-10700.00	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218717		FN210000000218029	PO210000000077894	WE	29/3/2021	29/3/2021	96	-1414.00	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218726		FN210000000218074	PO210000000130304	WE	29/3/2021	29/3/2021	96	-5840.00	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218730		FN210000000218113	PO210000000090477	WE	29/3/2021	29/3/2021	96	-1500.00	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218734		FN210000000218131	PO210000000068541	WE	29/3/2021	29/3/2021	96	-10160.00	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218740		FN210000000218166	PO210000000133601	WE	29/3/2021	29/3/2021	96	-16500.00	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218935		FN210000000214325	CO210000000174789	WE	29/3/2021	29/3/2021	96	-172327.35	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218944		FN210000000213961	CO210000000164079	WE	29/3/2021	29/3/2021	96	-7184.80	42093101	D4	G000	42093101	42093100		
20210329	L1312959	1001	5000218951		FN210000000213675	PO210000000123220	WE	29/3/2021	29/3/2021	96	-9600.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000224232		FN210000000223360	PO210000000049129	WE	30/3/2021	30/3/2021	96	-20020.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000224239		FN210000000223032	CO210000000127320	WE	30/3/2021	30/3/2021	96	-7045.80	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000224241		FN210000000222662	CO210000000129203	WE	30/3/2021	30/3/2021	96	-414.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000224244		FN210000000222569	CO210000000127328	WE	30/3/2021	30/3/2021	96	-11934.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000224245		FN210000000159524	CO210000000095308	WE	30/3/2021	30/3/2021	96	-30600.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000224873		FN210000000216904	PO210000000123337	WE	30/3/2021	30/3/2021	96	-224.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225260		FN210000000214312	CO210000000174796	WE	30/3/2021	30/3/2021	96	-12630.08	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225276		FN210000000213705	CO210000000156779	WE	30/3/2021	30/3/2021	96	-11117.50	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225302		FN210000000213690	PO210000000094702	WE	30/3/2021	30/3/2021	96	-2125.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225313		FN210000000213749	PO210000000123249	WE	30/3/2021	30/3/2021	96	-7500.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225326		FN210000000213805	CO210000000151871	WE	30/3/2021	30/3/2021	96	-2100.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225347		FN210000000213840	CO210000000151896	WE	30/3/2021	30/3/2021	96	-47215.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225357		FN210000000213765	CO210000000149787	WE	30/3/2021	30/3/2021	96	-287000.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225379		FN210000000222371	CO210000000140098	WE	30/3/2021	30/3/2021	96	-20640.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225393		FN210000000222346	CO210000000180195	WE	30/3/2021	30/3/2021	96	-4647.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225411		FN210000000213947	CO210000000163460	WE	30/3/2021	30/3/2021	96	-16340.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225423		FN210000000214022	PO210000000108617	WE	30/3/2021	30/3/2021	96	-5546.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225439		FN210000000213951	PO210000000123231	WE	30/3/2021	30/3/2021	96	-4152.10	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225448		FN210000000213853	CO210000000151885	WE	30/3/2021	30/3/2021	96	-1107.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225458		FN210000000213816	CO210000000151901	WE	30/3/2021	30/3/2021	96	-5400.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225492		FN210000000213925	CO210000000139868	WE	30/3/2021	30/3/2021	96	-7075.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225507		FN210000000213884	PO210000000123229	WE	30/3/2021	30/3/2021	96	-3299.84	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225537		FN210000000213630	CO210000000149781	WE	30/3/2021	30/3/2021	96	-117832.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225553		FN210000000214040	CO210000000149792	WE	30/3/2021	30/3/2021	96	-2857.50	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225573		FN210000000214047	CO210000000156896	WE	30/3/2021	30/3/2021	96	-19000.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225605		FN210000000213778	CO210000000166873	WE	30/3/2021	30/3/2021	96	-22425.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225649		FN210000000213895	PO210000000124735	WE	30/3/2021	30/3/2021	96	-5637.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225682		FN210000000213656	CO210000000156889	WE	30/3/2021	30/3/2021	96	-139875.00	42093101	D4	G000	42093101	42093100		
20210330	L1312959	1001	5000225691		FN210000000213908	CO210000000163939	WE	30/3/2021	30/3/2021	96	-44400.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000227010		FN210000000220868	PO210000000118661	WE	31/3/2021	31/3/2021	96	-2400.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000227017		FN210000000221019	PO210000000068555	WE	31/3/2021	31/3/2021	96	-16772.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000227021		FN210000000221081	CO210000000150106	WE	31/3/2021	31/3/2021	96	-2892.60	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000227027		FN210000000221056	CO210000000150060	WE	31/3/2021	31/3/2021	96	-3700.20	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000227029		FN210000000221102	CO210000000150070	WE	31/3/2021	31/3/2021	96	-2892.60	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000227030		FN210000000223667	PO210000000090484	WE	31/3/2021	31/3/2021	96	-730.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000227033		FN210000000223682	PO210000000090480	WE	31/3/2021	31/3/2021	96	-231.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000227038		FN210000000223709	PO210000000090482	WE	31/3/2021	31/3/2021	96	-760.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000227043		FN210000000223741	CO210000000130425	WE	31/3/2021	31/3/2021	96	-10800.00	42093101	D4	G000	42093101	42093100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document 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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20210331	L1312959	1001	5000227058		FN210000000223881	PO210000000105868	WE	31/3/2021	31/3/2021	96	-16260.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000227060		FN210000000223931	PO210000000138049	WE	31/3/2021	31/3/2021	96	-260.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000227066		FN210000000223985	PO210000000096570	WE	31/3/2021	31/3/2021	96	-6560.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000227070		FN210000000220799	PO210000000146698	WE	31/3/2021	31/3/2021	96	-14000.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000227073		FN210000000224020	PO210000000105874	WE	31/3/2021	31/3/2021	96	-9500.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000228989		FN210000000227833	CO210000000157568	WE	31/3/2021	31/3/2021	96	-29141.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000229006		FN210000000227848	PO210000000119328	WE	31/3/2021	31/3/2021	96	-10500.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000229581		FN210000000227431	CO210000000127332	WE	31/3/2021	31/3/2021	96	-2278.20	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000229589		FN210000000224845	PO210000000064259	WE	31/3/2021	31/3/2021	96	-900.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000229598		FN210000000224804	PO210000000032882	WE	31/3/2021	31/3/2021	96	-6270.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000229606		FN210000000224726	PO210000000074970	WE	31/3/2021	31/3/2021	96	-750.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000229616		FN210000000224751	PO210000000074895	WE	31/3/2021	31/3/2021	96	-750.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000229621		FN210000000224671	PO210000000099455	WE	31/3/2021	31/3/2021	96	-900.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000229627		FN210000000224521	PO210000000032939	WE	31/3/2021	31/3/2021	96	-990.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000229638		FN210000000224618	PO210000000099422	WE	31/3/2021	31/3/2021	96	-1500.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000229991		FN210000000228063	CO210000000185550	WE	31/3/2021	31/3/2021	96	-179280.00	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000229999		FN210000000228068	CO210000000185543	WE	31/3/2021	31/3/2021	96	-40634.40	42093101	D4	G000	42093101	42093100		
20210331	L1312959	1001	5000230009		FN210000000228602	PO210000000146721	WE	31/3/2021	31/3/2021	96	-290.00	42093101	D4	G000	42093101	42093100		
20210325	L1312959	1001	5000210335		FN210000000202139	PO210000000126794	WE	25/3/2021	25/3/2021	96	-450.00	42093101	D4	P00	42093101	42093100		
20210307	L1312959	1001	5000133509		FN210000000133426	PO21000000019310	WE	7/3/2021	7/3/2021	96	-16560.00	24010101	B6	P9924	42093101	24010100		
20210329	L1312959	1001	5000218644		FN210000000214884	CO210000000121630	WE	29/3/2021	29/3/2021	96	-100901.00	24010101	B6	P9924	42093101	24010100		
20210331	L1312959	1001	5000227053		FN210000000223836	PO210000000133565	WE	31/3/2021	31/3/2021	96	-9000.00	24010101	B6	P9924	42093101	24010100		
20210331	L1312959	1001	5000230018		FN210000000228277	PO210000000024558	WE	31/3/2021	31/3/2021	96	-1320.00	24010101	B6	P9924	42093101	24010100		
											-2173715.89				42093101			
20210309	L1312959	1001	5000145091		FN210000000145621	PO210000000014680	WE	9/3/2021	9/3/2021	96	-8568.00	42093161	D4	G000	42093161	42093100		
20210318	L1312959	1001	5000181143		FN210000000180801	CO210000000129466	WE	18/3/2021	18/3/2021	96	-69686.40	42093161	D4	G000	42093161	42093100		
20210325	L1312959	1001	5000209814		FN210000000208506	CO210000000151958	WE	25/3/2021	25/3/2021	96	-3614.00	42093161	D4	G000	42093161	42093100		
20210325	L1312959	1001	5000209832		FN210000000208463	CO210000000151964	WE	25/3/2021	25/3/2021	96	-55.92	42093161	D4	G000	42093161	42093100		
20210325	L1312959	1001	5000209839		FN210000000208444	CO210000000151976	WE	25/3/2021	25/3/2021	96	-1563.84	42093161	D4	G000	42093161	42093100		
20210328	L1312959	1001	5000215026		FN210000000208046	PO210000000114005	WE	28/3/2021	28/3/2021	96	-77.40	42093161	D4	G000	42093161	42093100		
20210328	L1312959	1001	5000215029		FN210000000208010	PO210000000114002	WE	28/3/2021	28/3/2021	96	-286.00	42093161	D4	G000	42093161	42093100		
20210328	L1312959	1001	5000215031		FN210000000207987	PO210000000032568	WE	28/3/2021	28/3/2021	96	-1290.00	42093161	D4	G000	42093161	42093100		
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20210330	L1312959	1001	5000226181		FN210000000221391	PO210000000142086	WE	30/3/2021	30/3/2021	96	-450.00	42093161	D4	P00	42093161	42093100		
20210328	L1312959	1001	5000215385		FN210000000213613	PO210000000129595	WE	28/3/2021	28/3/2021	96	-5600.00	24010101	B6	P9924	42093161	24010100		
20210328	L1312959	1001	5000215406		FN210000000200917	PO210000000129688	WE	28/3/2021	28/3/2021	96	-2700.00	24010101	B6	P9924	42093161	24010100		
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Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document 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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20210329	L1312959	1001	5000217222		FN210000000215416	CO210000000088699	WE	29/3/2021	29/3/2021	96	-7281.48	42093162	D4	G000	42093162	42093100		
20210329	L1312959	1001	5000218203		FN210000000187503	CO210000000076489	WE	29/3/2021	29/3/2021	96	-14107.73	42093162	D4	G000	42093162	42093100		
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20210331	L1312959	1001	5000229756		FN210000000227343	PO210000000123432	WE	31/3/2021	31/3/2021	96	-2750.00	42093162	D4	G000	42093162	42093100		
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20210331	L1312959	1001	5000229770		FN210000000227439	CO210000000163615	WE	31/3/2021	31/3/2021	96	-2500.00	42093162	D4	G000	42093162	42093100		
20210331	L1312959	1001	5000229780		FN210000000227527	PO210000000138506	WE	31/3/2021	31/3/2021	96	-17351.00	42093162	D4	G000	42093162	42093100		
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20210315	L1312959	1001	5000163096	4000190722			WE	10/3/2021	15/3/2021	96	-850.00	42093201	D4	G000	42093201	42093200		
20210324	L1312959	1001	5000200807		FN210000000179009	CO210000000160323	WE	24/3/2021	24/3/2021	96	-956.94	42093201	D4	G000	42093201	42093200		
20210325	L1312959	1001	5000209206		FN210000000189857	CO210000000132064	WE	25/3/2021	25/3/2021	96	-4010.00	42093201	D4	G000	42093201	42093200		
20210325	L1312959	1001	5000209241		FN210000000189887	CO210000000131895	WE	25/3/2021	25/3/2021	96	-735.00	42093201	D4	G000	42093201	42093200		
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20210328	L1312959	1001	5000214353		FN210000000191425	PO210000000108563	WE	28/3/2021	28/3/2021	96	-1187.00	42093201	D4	G000	42093201	42093200		
20210328	L1312959	1001	5000214429		FN210000000192638	CO210000000148976	WE	28/3/2021	28/3/2021	96	-668.80	42093201	D4	G000	42093201	42093200		
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20210328	L1312959	1001	5000214485		FN210000000207414	CO210000000144277	WE	28/3/2021	28/3/2021	96	-98.40	42093201	D4	G000	42093201	42093200		
20210328	L1312959	1001	5000214558		FN210000000207107	CO210000000148950	WE	28/3/2021	28/3/2021	96	-810.00	42093201	D4	G000	42093201	42093200		
20210328	L1312959	1001	5000214563		FN210000000207093	CO210000000148950	WE	28/3/2021	28/3/2021	96	-1350.00	42093201	D4	G000	42093201	42093200		
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20210328	L1312959	1001	5000214572		FN210000000207031	CO210000000148950	WE	28/3/2021	28/3/2021	96	-3801.60	42093201	D4	G000	42093201	42093200		
20210328	L1312959	1001	5000214574		FN210000000207062	CO210000000148950	WE	28/3/2021	28/3/2021	96	-3780.00	42093201	D4	G000	42093201	42093200		
20210328	L1312959	1001	5000214578		FN210000000207115	CO210000000148950	WE	28/3/2021	28/3/2021	96	-666.90	42093201	D4	G000	42093201	42093200		
20210328	L1312959	1001	5000214589		FN210000000095056	CO210000000102862	WE	28/3/2021	28/3/2021	96	-342.50	42093201	D4	G000	42093201	42093200		
20210328	L1312959	1001	5000214889	4000191957			WE	24/3/2021	28/3/2021	96	-1000.00	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000221845		FN210000000216818	CO210000000160259	WE	30/3/2021	30/3/2021	96	-9745.08	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000221916		FN210000000216871	CO210000000169006	WE	30/3/2021	30/3/2021	96	-9682.64	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000222096		FN210000000216956	CO210000000160266	WE	30/3/2021	30/3/2021	96	-3592.92	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000222215		FN210000000217043	CO210000000154162	WE	30/3/2021	30/3/2021	96	-903.00	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000222255		FN210000000217136	CO210000000148952	WE	30/3/2021	30/3/2021	96	-2922.50	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000223317		FN210000000217085	CO210000000148952	WE	30/3/2021	30/3/2021	96	-2338.00	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000223329		FN210000000217114	CO210000000148952	WE	30/3/2021	30/3/2021	96	-11690.00	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000223424		FN210000000217211	PO210000000108576	WE	30/3/2021	30/3/2021	96	-486.00	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000223432		FN210000000217240	PO210000000108576	WE	30/3/2021	30/3/2021	96	-172.00	42093201	D4	G000	42093201	42093200		
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20210330	L1312959	1001	5000223626		FN210000000217596	CO210000000148969	WE	30/3/2021	30/3/2021	96	-216.00	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000223637		FN210000000217620	PO21000000016812	WE	30/3/2021	30/3/2021	96	-475.00	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000223718		FN210000000217750	CO210000000154167	WE	30/3/2021	30/3/2021	96	-9698.00	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000223729		FN210000000217726	CO210000000154167	WE	30/3/2021	30/3/2021	96	-4849.00	42093201	D4	G000	42093201	42093200		
20210330</																		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document 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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20210330	L1312959	1001	5000223955		FN210000000217759	PO210000000131911	WE	30/3/2021	30/3/2021	96	-440.00	42093201	D4	G000	42093201	42093200		
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20210330	L1312959	1001	5000224060		FN210000000218246	CO210000000148965	WE	30/3/2021	30/3/2021	96	-681.70	42093201	D4	G000	42093201	42093200		
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20210330	L1312959	1001	5000224093		FN210000000217984	CO210000000148965	WE	30/3/2021	30/3/2021	96	-500.40	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000224102		FN210000000218234	CO210000000148965	WE	30/3/2021	30/3/2021	96	-200.50	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000224157		FN210000000218288	PO210000000108550	WE	30/3/2021	30/3/2021	96	-1939.50	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000224176		FN210000000218297	CO210000000160234	WE	30/3/2021	30/3/2021	96	-1725.00	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000224571		FN210000000219179	PO21000000033060	WE	30/3/2021	30/3/2021	96	-1944.00	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000224583		FN210000000219205	PO21000000010454	WE	30/3/2021	30/3/2021	96	-2970.00	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000224618		FN210000000219198	PO21000000010454	WE	30/3/2021	30/3/2021	96	-6671.60	42093201	D4	G000	42093201	42093200		
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20210330	L1312959	1001	5000224669		FN210000000217351	CO210000000144282	WE	30/3/2021	30/3/2021	96	-4105.60	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000224686		FN210000000217295	CO210000000144282	WE	30/3/2021	30/3/2021	96	-17192.20	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000224703		FN210000000217325	CO210000000144282	WE	30/3/2021	30/3/2021	96	-5388.60	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000224725		FN210000000217405	CO210000000144282	WE	30/3/2021	30/3/2021	96	-847.50	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000224878		FN210000000095086	CO210000000102862	WE	30/3/2021	30/3/2021	96	-3220.00	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000224928		FN210000000095105	CO210000000102862	WE	30/3/2021	30/3/2021	96	-6475.50	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000224958		FN210000000095129	CO210000000102862	WE	30/3/2021	30/3/2021	96	-3235.50	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000225027		FN210000000095152	CO210000000102862	WE	30/3/2021	30/3/2021	96	-654.00	42093201	D4	G000	42093201	42093200		
20210330	L1312959	1001	5000224165		FN210000000217921	CO210000000168979	WE	30/3/2021	30/3/2021	96	-322.61	24010101	B6	P9924	42093201	24010100		
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20210308	L1312959	1001	5000135931		FN210000000133892	PO210000000041942	WE	8/3/2021	8/3/2021	96	-3400.00	42093301	D4	G000	42093301	42093300		
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20210329	L1312959	1001	5000218920		FN210000000218338	CO210000000163108	WE	29/3/2021	29/3/2021	96	-4919.62	42093401	D4	G000	42093401	42093400		
20210329	L1312959	1001	5000218969		FN210000000218322	CO210000000163330	WE	29/3/2021	29/3/2021	96	-8461.82	42093401	D4	G000	42093401	42093400		
20210329	L1312959	1001	5000218984		FN210000000218301	CO210000000163348	WE	29/3/2021	29/3/2021	96	-7680.20	42093401	D4	G000	42093401	42093400		
20210329	L1312959	1001	5000219013		FN210000000218280	CO210000000163352	WE	29/3/2021	29/3/2021	96	-49334.20	42093401	D4	G000	42093401	42093400		
20210329	L1312959	1001	5000219385		FN210000000218237	CO210000000163085	WE	29/3/2021	29/3/2021	96	-4474.56	42093401	D4	G000	42093401	42093400		
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20210329	L1312959	1001	5000221220		FN210000000218065	CO210000000163324	WE	29/3/2021	29/3/2021	96	-5625.58	42093401	D4	G000	42093401	42093400		
20210329	L1312959	1001	5000221278		FN210000000218043	CO210000000163358	WE	29/3/2021	29/3/2021	96	-20544.78	42093401	D4	G000	42093401	42093400		
20210329	L1312959	1001	5000221372		FN210000000218014	CO210000000163336	WE	29/3/2021	29/3/2021	96	-10858.50	42093401	D4	G000	42093401	42093400		
20210329	L1312959	1001	5000221378		FN210000000219330	CO210000000163081	WE	29/3/2021	29/3/2021	96	-1065.00	42093401	D4	G000	42093401	42093400		
20210329	L1312959	1001	5000221410		FN210000000219251	CO210000000163058	WE	29/3/2021	29/3/2021	96	-19205.76	42093401	D4	G000	42093401	42093400		
20210329	L1312959	1001	5000221424		FN210000000219222	CO210000000163007	WE	29/3/2021	29/3/2021	96	-14534.20	42093401	D4	G000	42093401	42093400		
20210329	L1312959	1001	5000221433		FN210000000219189	CO210000000163003	WE	29/3/2021	29/3/2021	96	-14424.02	42093401	D4	G000	42093401	42093400		
20210329	L1312959	1001	5000221459		FN210000000219149	CO210000000163092	WE	29/3/2021	29/3/2021	96	-3164.69	42093401	D4	G000	42093401	42093400		
20210329	L1312959	1001	5000221486		FN210000000219124	CO210000000163297	WE	29/3/2021	29/3/2021	96	-2068.94	42093401	D4	G000	42093401	42093400		
20210329	L1312959	1001	5000221495		FN210000000219091	CO210000000163065	WE	29/3/2021	29/3/2021	96	-1568.78	42093401	D4	G000	42093401	42093400		
20210330	L1312959	1001	5000222548		FN210000000218992	CO210000000163010	WE	30/3/2021	30/3/2021	96	-634.69	42093401	D4	G000	42093401	42093400		
20210330	L1312959	1001	5000222551		FN210000000219055	CO210000000163060	WE	30/3/2021	30/3/2021	96	-2311.63	42093401	D4	G000	42093401	42093400		
20210330	L1312959	1001	5000222572		FN210000000218937	CO210000000163001	WE	30/3/2021	30/3/2021	96	-20224.90	42093401	D4	G000	42093401	42093400		
20210330	L1312959	1001	5000222596		FN210000000218882	CO210000000163104	WE	30/3/2021	30/3/2021	96	-1134.48	42093401	D4	G000	42093401	42093400		
20210330	L1312959	1001	5000222743		FN210000000218846	CO210000000163322	WE	30/3/2021	30/3/2021	96	-7566.56	42093401	D4	G000	42093401	42093400		
20210330	L1312959	1001	5000223133		FN21000000021957	CO210000000163075	WE	30/3/2021	30/3/2021	96	-14547.78	42093401	D4	G000	42093401	42093400		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210330	L1312959	1001	5000223157		FN210000000221920	CO210000000163012	WE	30/3/2021	30/3/2021	96	-12344.70	42093401	D4	G000	42093401	42093400		
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20210330	L1312959	1001	5000223437		FN210000000221721	CO210000000163343	WE	30/3/2021	30/3/2021	96	-1116.80	42093401	D4	G000	42093401	42093400		
20210330	L1312959	1001	5000223467		FN210000000221692	CO210000000163357	WE	30/3/2021	30/3/2021	96	-8104.40	42093401	D4	G000	42093401	42093400		
20210330	L1312959	1001	5000223484		FN210000000221663	CO210000000163355	WE	30/3/2021	30/3/2021	96	-6297.30	42093401	D4	G000	42093401	42093400		
20210330	L1312959	1001	5000223534		FN210000000221627	CO210000000163344	WE	30/3/2021	30/3/2021	96	-5672.43	42093401	D4	G000	42093401	42093400		
20210330	L1312959	1001	5000223599		FN210000000221594	CO210000000163280	WE	30/3/2021	30/3/2021	96	-31325.71	42093401	D4	G000	42093401	42093400		
20210330	L1312959	1001	5000223672		FN210000000221554	CO210000000163347	WE	30/3/2021	30/3/2021	96	-753.04	42093401	D4	G000	42093401	42093400		
20210330	L1312959	1001	5000223860		FN210000000221511	PO210000000077698	WE	30/3/2021	30/3/2021	96	-250.00	42093401	D4	G000	42093401	42093400		
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20210330	L1312959	1001	5000223952		FN210000000221113	PO210000000129952	WE	30/3/2021	30/3/2021	96	-49943.00	42093401	D4	G000	42093401	42093400		
20210330	L1312959	1001	5000223922		FN210000000218197	CO210000000163282	WE	30/3/2021	30/3/2021	96	-702.00	24010101	B6	P9924	42093401	24010100		
20210330	L1312959	1001	5000223956		FN210000000221090	PO210000000129923	WE	30/3/2021	30/3/2021	96	-1260.00	24010101	B6	P9924	42093401	24010100		
20210331	L1312959	1001	5000227816		FN210000000226333	CO210000000168675	WE	31/3/2021	31/3/2021	96	-2997.09	24010101	B6	P9924	42093401	24010100		
											-444466.26				42093401			
20210321	L1312959	1001	5000187047		FN210000000186892	CO210000000088406	WE	21/3/2021	21/3/2021	96	-563.84	42099901	D4	G000	42099901	42099900		
20210325	L1312959	1001	5000206699		FN210000000205888	CO210000000059070	WE	25/3/2021	25/3/2021	96	-1356.50	42099901	D4	G000	42099901	42099900		
20210325	L1312959	1001	5000206711		FN210000000205873	CO210000000059064	WE	25/3/2021	25/3/2021	96	-245.69	42099901	D4	G000	42099901	42099900		
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20210321	L1312959	1001	5000185599		FN210000000175841	PO210000000101000	WE	21/3/2021	21/3/2021	96	-1440.00	42099901	D4	P00	42099901	42099900		
											-4109.23				42099901			
20210315	L1312959	1001	5000162626		FN210000000159129	CO210000000120765	WE	15/3/2021	15/3/2021	96	-5950.00	45090100	D5	G000	45090100	45090000		
20210315	L1312959	1001	5000162633		FN210000000159134	CO210000000120772	WE	15/3/2021	15/3/2021	96	-5950.00	45090100	D5	G000	45090100	45090000		
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20210330	L1312959	1001	5000223251		FN210000000214654	PO210000000133866	WE	30/3/2021	30/3/2021	96	-4500.00	46020901	D6	G000	46020901	46020900		
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20210311	L1312959	1001	5000153106		FN210000000148337	CO210000000097744	WE	11/3/2021	11/3/2021	96	-181624.80	46030103	D6	G000	46030103	46030100		
20210315	L1312959	1001	5000167408		FN210000000166628	CO210000000102900	WE	15/3/2021	15/3/2021	96	-178113.60	46030103	D6	G000	46030103	46030100		
20210321	L1312959	1001	5000186747		FN210000000186588	PO210000000090106	WE	21/3/2021	21/3/2021	96	-1000.00	46030103	D6	G000	46030103	46030100		
20210324	L1312959	1001	5000201027		FN210000000186731	CO210000000015764	WE	24/3/2021	24/3/2021	96	-41400.00	46030103	D6	G000	46030103	46030100		
20210325	L1312959	1001	5000209985		FN210000000201685	PO210000000117660	WE	25/3/2021	25/3/2021	96	-1200.00	46030103	D6	G000	46030103	46030100		
20210329	L1312959	1001	5000218225		FN210000000217610	CO210000000015891	WE	29/3/2021	29/3/2021	96	-895.00	46030103	D6	G000	46030103	46030100		
20210329	L1312959	1001	5000218295		FN210000000217572	CO210000000129761	WE	29/3/2021	29/3/2021	96	-7105.44	46030103	D6	G000	46030103	46030100		
20210329	L1312959	1001	5000218298		FN210000000217697	CO210000000015878	WE	29/3/2021	29/3/2021	96	-895.00	46030103	D6	G000	46030103	46030100		
20210330	L1312959	1001	5000226704		FN210000000224531	CO210000000021840	WE	30/3/2021	30/3/2021	96	-38106.00	46030103	D6	G000	46030103	46030100		
											-450339.84				46030103			
20210325	L1312959	1001	5000207172		FN210000000206475	CO210000000106478	WE	25/3/2021	25/3/2021	96	-514.00	46040208	D6	G000	46040208	46040200		
20210325	L1312959	1001	5000207184		FN210000000206360	PO210000000106659	WE	25/3/2021	25/3/2021	96	-9.10	46040208	D6	G000	46040208	46040200		
											-523.10				46040208			
20210324	L1312959	1001	5000204408		FN210000000201923	PO210000000140845	WE	24/3/2021	24/3/2021	96	-14300.00	47022161	D7	G000	47022161	47022000		
											-14300.00				47022161			
20210209	L1312959	1001	5000051876		FN210000000052642	CO210000000044764	WE	9/2/2021	9/2/2021	96	-552.00	47022207	D7	G000	47022207	47022000		
20210310	L1312959	1001	5000150372		FN210000000150131	CO210000000044756	WE	10/3/2021	10/3/2021	96	-3500.00	47022207	D7	G000	47022207	47022000		
20210324	L1312959	1001	5000203347		FN210000000202914	CO210000000061194	WE	24/3/2021	24/3/2021	96	-97605.45	47022207	D7	G000	47022207	47022000		
											-101657.45				47022207			
20210330	L1312959	1001	5000224977		FN210000000223850	PO210000000152003	WE	30/3/2021	30/3/2021	96	-480.00	47041021	D7	G000	47041021	47041000		
											-480.00				47041021			
20210318	L1312959	1001	5000180459		FN210000000179994	CO210000000069142	WE	18/3/2021	18/3/2021	96	-457.85	47071061	D7	G000	47071061	47071000		
20210318	L1312959	1001	5000180514		FN210000000179988	CO210000000069118	WE	18/3/2021	18/3/2021	96	-687.52	47071061	D7	G000	47071061	47071000		
											-1145.37				47071061			
20210307	L1312959	1001	5000133443		FN210000000133695	PO210000000069817	WE	7/3/2021	7/3/2021	96	-1200.00	48314010	D8	G000	48314010	48314000		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210328	L1312959	1001	5000214396		FN210000000193623	PO210000000109011	WE	28/3/2021	28/3/2021	96	-1800.00	48314010	D8	G000	48314010	48314000		
20210330	L1312959	1001	5000226347		FN210000000224919	PO210000000152996	WE	30/3/2021	30/3/2021	96	-2000.00	48314010	D8	G000	48314010	48314000		
											-5000.00				48314010			
20210330	L1312959	1001	5000222898		FN210000000215931	PO210000000148516	WE	30/3/2021	30/3/2021	96	-1260.00	50010101	D9	G000	50020901	50010100		
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20210308	L1312959	1001	5000135185		FN210000000123442	CO210000000047954	WE	8/3/2021	8/3/2021	96	-1600.00	50050101	D9	G000	50100101	50050100		
20210311	L1312959	1001	5000152059		FN210000000137610	CO210000000034026	WE	11/3/2021	11/3/2021	96	-5490.00	50050101	D9	G000	50100101	50050100		
20210311	L1312959	1001	5000154440		FN210000000134271	CO210000000077587	WE	11/3/2021	11/3/2021	96	-4950.00	50050101	D9	G000	50100101	50050100		
20210321	L1312959	1001	5000186175		FN210000000185699	CO210000000085124	WE	21/3/2021	21/3/2021	96	-316.00	50050101	D9	G000	50100101	50050100		
20210321	L1312959	1001	5000186181		FN210000000185696	CO210000000077601	WE	21/3/2021	21/3/2021	96	-316.00	50050101	D9	G000	50100101	50050100		
20210323	L1312959	1001	5000197117		FN210000000186519	CO210000000039090	WE	23/3/2021	23/3/2021	96	-5416.80	50050101	D9	G000	50100101	50050100		
20210325	L1312959	1001	5000209610		FN210000000208130	CO210000000038782	WE	25/3/2021	25/3/2021	96	-5124.00	50050101	D9	G000	50100101	50050100		
											-23212.80				50100101			
20210328	L1312959	1001	5000215086		FN210000000213580	CO210000000054318	WE	28/3/2021	28/3/2021	96	-5233.80	50050101	D9	G000	50330101	50050100		
20210328	L1312959	1001	5000215089		FN210000000213570	CO210000000054329	WE	28/3/2021	28/3/2021	96	-5233.80	50050101	D9	G000	50330101	50050100		
20210328	L1312959	1001	5000215092		FN210000000213565	PO210000000137967	WE	28/3/2021	28/3/2021	96	-6000.00	50050101	D9	G000	50330101	50050100		
20210330	L1312959	1001	5000226403		FN210000000223448	PO210000000137966	WE	30/3/2021	30/3/2021	96	-10780.00	50050101	D9	G000	50330101	50050100		
											-27247.60				50330101			
20210217	L1312959	1001	5000073217		FN210000000073511	CO210000000049930	WE	17/2/2021	17/2/2021	96	-3570.00	50050101	D9	G000	50370101	50050100		
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20210330	L1312959	1001	5000225857		FN210000000224543	CO210000000172338	WE	30/3/2021	30/3/2021	96	-14508.00	50050101	D9	G000	50430101	50050100		
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20210328	L1312959	1001	5000215085		FN210000000204984	PO210000000140402	WE	28/3/2021	28/3/2021	96	-580.00	51310301	E1	G000	51310301	51310301		
20210330	L1312959	1001	5000226803		FN210000000225484	CO210000000185336	WE	30/3/2021	30/3/2021	96	-4160.00	51310301	E1	G000	51310301	51310301		
20210330	L1312959	1001	5000226804		FN210000000225483	PO210000000157365	WE	30/3/2021	30/3/2021	96	-1856.00	51310301	E1	G000	51310301	51310301		
											-6596.00				51310301			
20210329	L1312959	1001	5000216294		FN210000000215419	CO210000000096914	WE	29/3/2021	29/3/2021	96	-3750.00	51341101	E1	G000	51341101	51341101		
											-3750.00				51341101			
20210315	L1312959	1001	5000166142		FN210000000166075	PO210000000026959	WE	15/3/2021	15/3/2021	96	-15031.00	51430301	E1	G000	51430301	51430301		
20210326	L1312959	1001	5000212722		FN210000000211663	CO210000000054312	WE	26/3/2021	26/3/2021	96	-19312.78	51430301	E1	G000	51430301	51430301		
20210329	L1312959	1001	5000217058		FN210000000216539	PO210000000079722	WE	29/3/2021	29/3/2021	96	-19800.00	51430301	E1	G000	51430301	51430301		
20210330	L1312959	1001	5000222624		FN210000000221468	CO210000000043334	WE	30/3/2021	30/3/2021	96	-29400.75	51430301	E1	G000	51430301	51430301		
20210330	L1312959	1001	5000222662		FN210000000221444	CO21000000004325	WE	30/3/2021	30/3/2021	96	-29400.75	51430301	E1	G000	51430301	51430301		
20210330	L1312959	1001	5000223358		FN210000000222433	CO210000000162415	WE	30/3/2021	30/3/2021	96	-56211.43	51430301	E1	G000	51430301	51430301		
20210331	L1312959	1001	5000229386		FN210000000228145	PO210000000133850	WE	31/3/2021	31/3/2021	96	-10000.00	51430301	E1	G000	51430301	51430301		
20210331	L1312959	1001	5000229388		FN210000000228132	PO210000000121622	WE	31/3/2021	31/3/2021	96	-3922.00	51430301	E1	G000	51430301	51430301		
20210331	L1312959	1001	5000229390		FN210000000228111	PO210000000079718	WE	31/3/2021	31/3/2021	96	-13200.00	51430301	E1	G000	51430301	51430301		
20210331	L1312959	1001	5000229391		FN210000000228106	PO210000000079692	WE	31/3/2021	31/3/2021	96	-2880.00	51430301	E1	G000	51430301	51430301		
20210331	L1312959	1001	5000229395		FN210000000228095	PO210000000096259	WE	31/3/2021	31/3/2021	96	-8000.00	51430301	E1	G000	51430301	51430301		
20210331	L1312959	1001	5000229396		FN210000000228067	PO210000000133847	WE	31/3/2021	31/3/2021	96	-19500.00	51430301	E1	G000	51430301	51430301		
20210331	L1312959	1001	5000230195		FN210000000228940	PO210000000146935	WE	31/3/2021	31/3/2021	96	-137376.00	51430301	E1	G000	51430301	51430301		
											-364034.71				51430301			
20210329	L1312959	1001	5000216704		FN210000000215881	PO210000000112612	WE	29/3/2021	29/3/2021	96	-2995.00	51541001	E1	G000	51541001	51541001		
20210331	L1312959	1001	5000228575		FN210000000226694	PO210000000112621	WE	31/3/2021	31/3/2021	96	-19550.00	51541001	E1	G000	51541001	51541001		
											-22545.00				51541001			
20210303	L1312959	1001	5000121089		FN210000000122560	PO210000000081603	WE	3/3/2021	3/3/2021	96	-35437.50	53020201	E2	G000	53020201	53020201		
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20210330	L1312959	1001	5000223310		FN210000000178883	PO210000000095306	WE	30/3/2021	30/3/2021	96	-12799.00	53270101	E2	G000	53020201	53270101		
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											-67967.70				53020201			
20210325	L1312959	1001	5000208623		FN210000000207878	PO210000000123672	WE	25/3/2021	25/3/2021	96	-300.00	53020203	E2	G000	53020203	53020203		
20210325	L1312959	1001	5000209426		FN210000000208392	PO210000000138718	WE	25/3/2021	25/3/2021	96	-850.00	53020203	E2	G000	53020203	53020203		
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20210331	L1312959	1001	5000229980		FN210000000222702	CO210000000003571	WE	31/3/2021	31/3/2021	96	-12650.00	53020203	E2	G000	53020203	53020203		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210331	L1312959	1001	5000229990		FN210000000222367	PO210000000141403	WE	31/3/2021	31/3/2021	96	-2000.00	53210105	E2	G000	53020203	53210105		
20210331	L1312959	1001	5000230034		FN210000000228685	CO210000000139219	WE	31/3/2021	31/3/2021	96	-123209.00	53260101	E2	G000	53020203	53260101		
											-139659.00				53020203			
20210330	L1312959	1001	5000223371		FN210000000221992	PO210000000112350	WE	30/3/2021	30/3/2021	96	-10000.00	53152003	E2	G000	53152003	53152003		
											-10000.00				53152003			
20210325	L1312959	1001	5000207973		FN210000000185009	PO210000000062796	WE	25/3/2021	25/3/2021	96	-2500.00	54030100	E2	G000	54030100	54030100		
20210325	L1312959	1001	5000208517		FN210000000205417	CO210000000174918	WE	25/3/2021	25/3/2021	96	-364395.45	54039000	E2	G000	54030100	54039000		
20210325	L1312959	1001	5000208539		FN210000000205399	CO210000000115455	WE	25/3/2021	25/3/2021	96	-19103.00	54039000	E2	G000	54030100	54039000		
20210328	L1312959	1001	5000215293		FN210000000206936	PO210000000123327	WE	28/3/2021	28/3/2021	96	-720.00	54030100	E2	G000	54030100	54030100		
											-386718.45				54030100			
20210330	L1312959	1001	5000226734		FN210000000224414	PO210000000112392	WE	30/3/2021	30/3/2021	96	3090.90	55070100	E2	G000	55070100	55070100		
											-3090.90				55070100			
20210329	L1312959	1001	5000220256		FN210000000218953	CO210000000081325	WE	29/3/2021	29/3/2021	96	-1137.00	56020100	E2	G000	56020100	56020100		
20210330	L1312959	1001	5000225775		FN210000000224090	PO210000000122810	WE	30/3/2021	30/3/2021	96	-3579.80	56020100	E2	G000	56020100	56020100		
											-4716.80				56020100			
20210325	L1312959	1001	5000205988		FN210000000204105	CO210000000168545	WE	25/3/2021	25/3/2021	96	-8231.24	57110100	E2	G000	57110100	57110100		
20210329	L1312959	1001	5000216713		FN210000000215343	CO210000000168506	WE	29/3/2021	29/3/2021	96	-7296.40	57110100	E2	G000	57110100	57110100		
20210331	L1312959	1001	5000227654		FN210000000220513	CO210000000169057	WE	31/3/2021	31/3/2021	96	-3100.00	57110100	E2	G000	57110100	57110100		
20210331	L1312959	1001	5000227664		FN210000000224685	PO210000000110578	WE	31/3/2021	31/3/2021	96	-1720.00	57110100	E2	G000	57110100	57110100		
20210331	L1312959	1001	5000227682		FN210000000224727	CO210000000128501	WE	31/3/2021	31/3/2021	96	-3750.00	57110100	E2	G000	57110100	57110100		
20210331	L1312959	1001	5000227687		FN210000000220516	PO210000000139123	WE	31/3/2021	31/3/2021	96	-1314.00	57110100	E2	G000	57110100	57110100		
											-25411.64				57110100			
20210328	L1312959	1001	5000214975		FN210000000213942	PO210000000122902	WE	28/3/2021	28/3/2021	96	13374.40	57110200	E2	G000	57110200	57110200		
											-13374.40				57110200			
20210328	L1312959	1001	5000215349		FN210000000213856	PO210000000092607	WE	28/3/2021	28/3/2021	96	-2263.80	57110300	E2	G000	57110300	57110300		
20210328	L1312959	1001	5000215353		FN210000000213830	CO210000000163573	WE	28/3/2021	28/3/2021	96	-6181.31	57110300	E2	G000	57110300	57110300		
20210328	L1312959	1001	5000215361		FN210000000213814	PO210000000124740	WE	28/3/2021	28/3/2021	96	-1901.58	57110300	E2	G000	57110300	57110300		
20210328	L1312959	1001	5000215365		FN210000000213697	PO210000000112530	WE	28/3/2021	28/3/2021	96	-8108.00	57110300	E2	G000	57110300	57110300		
20210328	L1312959	1001	5000215369		FN210000000213329	PO210000000112561	WE	28/3/2021	28/3/2021	96	-1800.00	57110300	E2	G000	57110300	57110300		
											-20254.69				57110300			
20210324	L1312959	1001	5000202745		FN210000000201823	PO210000000130468	WE	24/3/2021	24/3/2021	96	-4996.00	57110500	E2	G000	57110500	57110500		
20210325	L1312959	1001	5000207688		FN210000000204726	PO210000000115785	WE	25/3/2021	25/3/2021	96	-64654.15	57110500	E2	G000	57110500	57110500		
20210325	L1312959	1001	5000209342		FN210000000207680	CO210000000149045	WE	25/3/2021	25/3/2021	96	-71688.00	57110500	E2	G000	57110500	57110500		
20210328	L1312959	1001	5000215306		FN210000000213782	PO210000000128901	WE	28/3/2021	28/3/2021	96	-6994.00	57110500	E2	G000	57110500	57110500		
20210328	L1312959	1001	5000215313		FN210000000213880	CO210000000171408	WE	28/3/2021	28/3/2021	96	-279165.86	57110500	E2	G000	57110500	57110500		
20210328	L1312959	1001	5000215319		FN210000000214172	PO210000000124390	WE	28/3/2021	28/3/2021	96	-6990.00	57110500	E2	G000	57110500	57110500		
20210329	L1312959	1001	5000219816		FN210000000216837	PO210000000093649	WE	29/3/2021	29/3/2021	96	-4774.00	57110500	E2	G000	57110500	57110500		
20210329	L1312959	1001	5000219827		FN210000000216885	PO210000000093673	WE	29/3/2021	29/3/2021	96	-9515.50	57110500	E2	G000	57110500	57110500		
20210329	L1312959	1001	5000219865		FN210000000216905	PO210000000093681	WE	29/3/2021	29/3/2021	96	-1100.00	57110500	E2	G000	57110500	57110500		
20210329	L1312959	1001	5000219881		FN210000000216952	PO210000000093686	WE	29/3/2021	29/3/2021	96	-2204.00	57110500	E2	G000	57110500	57110500		
20210329	L1312959	1001	5000219893		FN210000000216989	PO210000000093666	WE	29/3/2021	29/3/2021	96	-3004.00	57110500	E2	G000	57110500	57110500		
20210330	L1312959	1001	5000225073		FN210000000223005	CO210000000125261	WE	30/3/2021	30/3/2021	96	-64020.00	57110500	E2	G000	57110500	57110500		
20210330	L1312959	1001	5000225078		FN210000000221883	PO210000000124416	WE	30/3/2021	30/3/2021	96	-9995.00	57110500	E2	G000	57110500	57110500		
20210331	L1312959	1001	5000229514		FN210000000226905	PO210000000093637	WE	31/3/2021	31/3/2021	96	-650.00	57110500	E2	G000	57110500	57110500		
20210331	L1312959	1001	5000229520		FN210000000227365	PO210000000151476	WE	31/3/2021	31/3/2021	96	-1750.00	57110500	E2	G000	57110500	57110500		
											-531500.51				57110500			
20210328	L1312959	1001	5000215058		FN210000000213812	PO210000000147090	WE	28/3/2021	28/3/2021	96	-1345.00	57110600	E2	G000	57110600	57110600		
20210330	L1312959	1001	5000224302		FN210000000221597	PO210000000147118	WE	30/3/2021	30/3/2021	96	-1577.00	57110600	E2	G000	57110600	57110600		
20210330	L1312959	1001	5000224307		FN210000000219334	PO210000000150067	WE	30/3/2021	30/3/2021	96	-1100.00	57110600	E2	G000	57110600	57110600		
											-4022.00				57110600			
20210328	L1312959	1001	5000215636		FN210000000214403	PO210000000140540	WE	28/3/2021	28/3/2021	96	-525.00	59040200	E2	G000	59040200	59040200		
20210328	L1312959	1001	5000215639		FN210000000214345	PO210000000123317	WE	28/3/2021	28/3/2021	96	-430.00	59040200	E2	G000	59040200	59040200		
20210328	L1312959	1001	5000215642		FN210000000214368	PO210000000140544	WE	28/3/2021	28/3/2021	96	-200.00	59040200	E2	G000	59040200	59040200		
											-1155.00				59040200			

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210224	L1312959	1001	5000096444		FN21000000052581	CO21000000061483	WE	24/2/2021	24/2/2021	96	-5217.75	59049300	E2	G000	59049300	59049300		
20210315	L1312959	1001	5000163201		FN210000000160558	CO210000000157365	WE	15/3/2021	15/3/2021	96	-87686.59	59049300	E2	G000	59049300	59049300		
											-92904.34				59049300			
20210316	L1312959	1001	5000170176		FN210000000167649	PO210000000033104	WE	16/3/2021	16/3/2021	96	-3440.00	59260100	E2	G000	59260100	59260100		
											-3440.00				59260100			
20210224	L1312959	1001	5000097844		FN210000000097154	CO21000000009996	WE	24/2/2021	24/2/2021	96	-11077.17	62320102	E4	G000	62320102	62320100		
20210315	L1312959	1001	5000162221		FN210000000159372	CO210000000126883	WE	15/3/2021	15/3/2021	96	-12450.00	62320102	E4	L641	62320102	62320100		
											-23527.17				62320102			
20210331	L1312959	1001	5000228974		FN210000000226852	PO210000000139336	WE	31/3/2021	31/3/2021	96	-160.00	62320101	E4	G000	62320103	62320100		
20210331	L1312959	1001	5000230876		FN210000000229367	PO210000000118798	WE	31/3/2021	31/3/2021	96	-17750.00	62320101	E4	G000	62320103	62320100		
											-17910.00				62320103			
20210330	L1312959	1001	5000222373		FN210000000215270	CO210000000177252	WE	30/3/2021	30/3/2021	96	-11809.50	62320138	E4	G000	62320138	62320100		
20210330	L1312959	1001	5000226060		FN210000000223551	PO210000000123233	WE	30/3/2021	30/3/2021	96	-1022.50	62320138	E4	G000	62320138	62320100		
											-12832.00				62320138			
20210329	L1312959	1001	5000217177		FN210000000216232	PO210000000134024	WE	29/3/2021	29/3/2021	96	-2800.00	62320101	E4	G000	62330102	62320100		
20210329	L1312959	1001	5000220806		FN210000000219791	PO210000000119221	WE	29/3/2021	29/3/2021	96	-1189.50	62320101	E4	G000	62330102	62320100		
20210331	L1312959	1001	5000228836		FN210000000227492	PO210000000149744	WE	31/3/2021	31/3/2021	96	-6000.00	62320101	E4	G000	62330102	62320100		
											-9989.50				62330102			
20210330	L1312959	1001	5000221735		FN210000000168667	PO210000000116333	WE	30/3/2021	30/3/2021	96	-900.00	62320101	E4	G000	62330103	62320100		
20210330	L1312959	1001	5000221744		FN210000000216004	CO210000000046677	WE	30/3/2021	30/3/2021	96	-1310.00	62320101	E4	G000	62330103	62320100		
20210330	L1312959	1001	5000221747		FN210000000215976	CO210000000046677	WE	30/3/2021	30/3/2021	96	-5535.00	62320101	E4	G000	62330103	62320100		
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20210325	L1312959	1001	5000207001		FN210000000200823	PO210000000116331	WE	25/3/2021	25/3/2021	96	-1760.00	62320101	E4	G000	62330106	62320100		
20210325	L1312959	1001	5000207038		FN210000000200579	PO210000000116305	WE	25/3/2021	25/3/2021	96	-5500.00	62320101	E4	G000	62330106	62320100		
20210329	L1312959	1001	5000217288		FN210000000206841	CO210000000014197	WE	29/3/2021	29/3/2021	96	-16104.00	62320101	E4	G000	62330106	62320100		
20210330	L1312959	1001	5000225368		FN210000000221955	PO210000000149970	WE	30/3/2021	30/3/2021	96	-1200.00	62330106	E4	L563	62330106	62330100		
											-24564.00				62330106			
20210315	L1312959	1001	5000162026		FN210000000140727	PO210000000079357	WE	15/3/2021	15/3/2021	96	-3335.00	62320101	E4	G000	62330107	62320100		
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20210329	L1312959	1001	5000216842		FN210000000214619	PO210000000089535	WE	29/3/2021	29/3/2021	96	-3040.00	62320101	E4	G000	62330109	62320100		
20210329	L1312959	1001	5000219570		FN210000000172204	PO210000000094676	WE	29/3/2021	29/3/2021	96	-18704.00	62320101	E4	G000	62330109	62320100		
20210330	L1312959	1001	5000221943		FN210000000219934	PO210000000125281	WE	30/3/2021	30/3/2021	96	-1600.00	62320101	E4	G000	62330109	62320100		
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20210215	L1312959	1001	5000062427		FN210000000058668	CO210000000063931	WE	15/2/2021	15/2/2021	96	-3562.00	62320101	E4	G000	62330110	62320100		
20210216	L1312959	1001	5000068863		FN210000000055285	CO210000000059150	WE	16/2/2021	16/2/2021	96	-13228.50	62320101	E4	G000	62330110	62320100		
											-16790.50				62330110			
20210329	L1312959	1001	5000218878		FN210000000216102	CO210000000023481	WE	29/3/2021	29/3/2021	96	-3490.00	62320101	E4	G000	62330111	62320100		
20210329	L1312959	1001	5000218893		FN210000000193698	CO210000000094961	WE	29/3/2021	29/3/2021	96	-21252.44	62320101	E4	G000	62330111	62320100		
20210330	L1312959	1001	5000222462		FN210000000216032	PO210000000123011	WE	30/3/2021	30/3/2021	96	-5620.00	62320101	E4	G000	62330111	62320100		
											-30362.44				62330111			
20210304	L1312959	1001	5000125683		FN210000000126963	CO210000000023805	WE	4/3/2021	4/3/2021	96	-555.59	62320101	E4	G000	62330112	62320100		
20210304	L1312959	1001	5000127767		FN210000000128557	CO210000000023826	WE	4/3/2021	4/3/2021	96	-500.21	62320101	E4	G000	62330112	62320100		
											-1055.80				62330112			
20210321	L1312959	1001	5000187079	4000188958			WE	21/3/2021	21/3/2021	96	-31130.00	64120500	E2	G000	64120500	64120500		
20210328	L1312959	1001	5000214513		FN210000000213455	CO210000000170992	WE	28/3/2021	28/3/2021	96	-3648.00	64120500	E2	G000	64120500	64120500		
20210328	L1312959	1001	5000214514		FN210000000213448	CO210000000164118	WE	28/3/2021	28/3/2021	96	-2496.00	64120500	E2	G000	64120500	64120500		
											-37274.00				64120500			
20210310	L1312959	1001	5000148560		FN210000000148826	PO210000000092504	WE	10/3/2021	10/3/2021	96	-300.00	67011101	E7	G000	67011101	67011100		
20210324	L1312959	1001	5000200962		FN210000000193669	PO210000000116085	WE	24/3/2021	24/3/2021	96	-300.00	67011101	E7	G000	67011101	67011100		
20210330	L1312959	1001	5000222268		FN210000000213561	PO210000000142570	WE	30/3/2021	30/3/2021	96	-150.00	67011101	E7	G000	67011101	67011100		
20210331	L1312959	1001	5000227398		FN210000000225209	PO210000000153987	WE	31/3/2021	31/3/2021	96	-750.00	67011101	E7	G000	67011101	67011100		
20210331	L1312959	1001	5000227408		FN210000000225177	CO210000000176248	WE	31/3/2021	31/3/2021	96	-3100.00	67011101	E7	G000	67011101	67011100		
											-4600.00				67011101			
20210324	L1312959	1001	5000203505		FN210000000171708	PO210000000108513	WE	24/3/2021	24/3/2021	96	-9725.00	35263000	C6	G000	86031000	35263000		

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20210324	L1312959	1001	5000203510		FN210000000149263	PO210000000108531	WE	24/3/2021	24/3/2021	96	-11818.00	35263000	C6	G000	86031000	35263000		
20210324	L1312959	1001	5000203516		FN210000000171767	PO210000000108476	WE	24/3/2021	24/3/2021	96	-1465.00	35263000	C6	G000	86031000	35263000		
20210330	L1312959	1001	5000222514		FN210000000214232	PO210000000144280	WE	30/3/2021	30/3/2021	96	-8357.00	35263000	C6	G000	86031000	35263000		
20210330	L1312959	1001	5000222540		FN210000000214143	PO210000000144290	WE	30/3/2021	30/3/2021	96	-8910.00	35263000	C6	G000	86031000	35263000		
20210330	L1312959	1001	5000222635		FN210000000214158	PO210000000144307	WE	30/3/2021	30/3/2021	96	-15775.00	35263000	C6	G000	86031000	35263000		
20210330	L1312959	1001	5000222666		FN210000000214183	PO210000000144259	WE	30/3/2021	30/3/2021	96	-6085.00	35263000	C6	G000	86031000	35263000		
20210330	L1312959	1001	5000222673		FN210000000214211	PO210000000144267	WE	30/3/2021	30/3/2021	96	-4404.00	35263000	C6	G000	86031000	35263000		
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