

## Account Payable Aging Report

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INVOICE NO.	INV. DATE	DUE DATE	CURR	TOTAL	OVER DUE	NOT YET DUE			
						0 - 7 DAYS	8 - 14 DAYS	15 - 21 DAYS	> 21 DAYS
3D Engineering - 3DE50059									
BM/DSL/22/APR/0033	25/04/2022	25/04/2022	Rp	131.670	131.670	0	0	0	0
BM/DSL/22/APR/0034	22/04/2022	22/04/2022	Rp	299.250	299.250	0	0	0	0
BM/DSL/22/JUN/0002	01/06/2022	01/06/2022	Rp	464.940	464.940	0	0	0	0
BM/DSL/22/JUN/0031	20/06/2022	20/06/2022	Rp	14.324.445	14.324.445	0	0	0	0
BM/DSL/22/JUN/0032	20/06/2022	20/06/2022	Rp	13.221.000	13.221.000	0	0	0	0
BM/SI/22/JUN/0183	02/06/2022	09/06/2022	Rp	797.335	797.335	0	0	0	0
BM/SI/22/JUN/0184	02/06/2022	09/06/2022	Rp	1.812.125	1.812.125	0	0	0	0
BM/SI/22/JUN/0247	27/06/2022	04/07/2022	Rp	3.675.000	3.675.000	0	0	0	0
Total Per Supplier			: Rp	34.725.765	34.725.765	0	0	0	0
Anugrah Ahza Utama CV - AAU70093									
BM/SI/22/JUL/0018	05/07/2022	12/07/2022	Rp	6.825.000	0	6.825.000	0	0	0
Total Per Supplier			: Rp	6.825.000	0	6.825.000	0	0	0
CV.ADS Global - AD SG4000010									
BM/CNS/22/JUN/0058	30/06/2022	30/07/2022	Rp	422.625.000	0	0	0	0	422.625.000
Total Per Supplier			: Rp	422.625.000	0	0	0	0	422.625.000
CV.Aditiya Engineering - AE400010									
BM/DSL/21/JAN/0014	29/01/2021	29/01/2021	Rp	8.540.000	8.540.000	0	0	0	0
BM/DSL/21/MAR/0009	10/03/2021	10/03/2021	Rp	9.930.000	9.930.000	0	0	0	0
Total Per Supplier			: Rp	18.470.000	18.470.000	0	0	0	0
Angelica Kusuma Dwijayanty - AKD70003									
BM/DSL/21/JAN/0013	29/01/2021	29/01/2021	Rp	35.000.000	35.000.000	0	0	0	0
Total Per Supplier			: Rp	35.000.000	35.000.000	0	0	0	0
PT.Afasindo Mitra Karya - AMK400010									
BM/DSL/21/JUL/0006	21/07/2021	21/07/2021	Rp	1.634.760	1.634.760	0	0	0	0
BM/DSL/21/JUL/0007	19/07/2021	19/07/2021	Rp	432.000	432.000	0	0	0	0
BM/DSL/21/JUL/0008	19/07/2021	19/07/2021	Rp	151.200	151.200	0	0	0	0
BM/DSL/21/JUL/0009	19/07/2021	19/07/2021	Rp	239.400	239.400	0	0	0	0
BM/DSL/21/JUL/0010	19/07/2021	19/07/2021	Rp	289.800	289.800	0	0	0	0
BM/DSL/21/MAR/0014	24/03/2021	24/03/2021	Rp	10.789.200	10.789.200	0	0	0	0
BM/DSL/21/AUG/0013	02/08/2021	02/08/2021	Rp	91.400	91.400	0	0	0	0
BM/DSL/21/AUG/0014	09/08/2021	09/08/2021	Rp	160.441	160.441	0	0	0	0
BM/DSL/21/AUG/0015	09/08/2021	09/08/2021	Rp	16.947	16.947	0	0	0	0
BM/DSL/21/DEC/0014	13/12/2021	13/12/2021	Rp	162.000	162.000	0	0	0	0
BM/DSL/21/DEC/0015	13/12/2021	13/12/2021	Rp	40.500	40.500	0	0	0	0
BM/DSL/21/DEC/0016	13/12/2021	13/12/2021	Rp	275.850	275.850	0	0	0	0
BM/DSL/22/JUN/0028	20/06/2022	20/06/2022	Rp	55.935.000	55.935.000	0	0	0	0
BM/DSL/22/JUN/0029	15/06/2022	15/06/2022	Rp	45.765.000	45.765.000	0	0	0	0
BM/DSL/22/MAR/0003	04/03/2022	04/03/2022	Rp	3.960	3.960	0	0	0	0
BM/DSL/22/MAR/0004	04/03/2022	04/03/2022	Rp	31.482	31.482	0	0	0	0
BM/DSL/22/MAR/0005	04/03/2022	04/03/2022	Rp	40.248	40.248	0	0	0	0
BM/DSL/22/APR/0026	20/04/2022	20/04/2022	Rp	414.720	414.720	0	0	0	0
BM/DSL/21/MAY/0003	03/05/2021	03/05/2021	Rp	260.820	260.820	0	0	0	0
BM/DSL/21/MAY/0004	07/05/2021	07/05/2021	Rp	1.332.828	1.332.828	0	0	0	0
BM/DSL/21/MAY/0006	03/05/2021	03/05/2021	Rp	1.022.868	1.022.868	0	0	0	0
BM/DSL/21/NOV/0028	22/11/2021	22/11/2021	Rp	504.000	504.000	0	0	0	0
BM/DSL/21/NOV/0021	12/11/2021	12/11/2021	Rp	324.000	324.000	0	0	0	0
BM/DSL/21/NOV/0022	12/11/2021	12/11/2021	Rp	324.000	324.000	0	0	0	0
BM/DSL/21/SEP/0002	01/09/2021	01/09/2021	Rp	145.350	145.350	0	0	0	0
BM/DSL/22/FEB/0006	21/02/2022	21/02/2022	Rp	173.160	173.160	0	0	0	0
BM/DSL/22/FEB/0007	17/02/2022	17/02/2022	Rp	9.000	9.000	0	0	0	0
BM/DSL/22/FEB/0008	17/02/2022	17/02/2022	Rp	39.600	39.600	0	0	0	0

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						0 - 7 DAYS	8 - 14 DAYS	15 - 21 DAYS	> 21 DAYS
BM/DSL/22/FEB/0009	17/02/2022	17/02/2022	Rp	164.970	164.970	0	0	0	0
BM/DSL/22/FEB/0010	17/02/2022	17/02/2022	Rp	36.000	36.000	0	0	0	0
BM/DSL/22/FEB/0011	17/02/2022	17/02/2022	Rp	18.000	18.000	0	0	0	0
BM/DSL/22/FEB/0012	17/02/2022	17/02/2022	Rp	22.230	22.230	0	0	0	0
BM/DSL/22/FEB/0013	17/02/2022	17/02/2022	Rp	41.193	41.193	0	0	0	0
BM/DSL/22/FEB/0014	17/02/2022	17/02/2022	Rp	82.386	82.386	0	0	0	0
BM/DSL/22/FEB/0015	17/02/2022	17/02/2022	Rp	41.328	41.328	0	0	0	0
BM/DSL/22/FEB/0016	17/02/2022	17/02/2022	Rp	85.892	85.892	0	0	0	0
BM/DSL/22/FEB/0017	17/02/2022	17/02/2022	Rp	44.748	44.748	0	0	0	0
BM/DSL/22/FEB/0018	17/02/2022	17/02/2022	Rp	169.092	169.092	0	0	0	0
BM/DSL/22/FEB/0019	17/02/2022	17/02/2022	Rp	228.816	228.816	0	0	0	0
BM/DSL/22/FEB/0020	17/02/2022	17/02/2022	Rp	135.000	135.000	0	0	0	0
BM/DSL/22/FEB/0021	17/02/2022	17/02/2022	Rp	288.900	288.900	0	0	0	0
BM/DSL/22/FEB/0022	17/02/2022	17/02/2022	Rp	316.800	316.800	0	0	0	0
Total Per Supplier			: Rp	122.284.889	122.284.889	0	0	0	0
AM/NS Indonesia PT. - AMNSI20018									
BM/PRS/21JUN/0001	09/06/2021	09/06/2021	Rp	-34.936.000	-34.936.000	0	0	0	0
BM/PRS/21JUN/0002	09/06/2021	09/06/2021	Rp	-33.880.000	-33.880.000	0	0	0	0
BM/SI/21/JUN/0135	21/06/2021	22/06/2021	Rp	1	1	0	0	0	0
BM/SNR/21/09/0001	06/09/2021	20/09/2021	Rp	-34.936.000	-34.936.000	0	0	0	0
BM/SNR/21/09/0002	06/09/2021	20/09/2021	Rp	-33.880.000	-33.880.000	0	0	0	0
Total Per Supplier			: Rp	-137.631.999	-137.631.999	0	0	0	0
PT.Aditera Multi Sarana - AMS400000010									
BM/SI/22/JUN/0248	27/06/2022	28/06/2022	Rp	59.950.000	59.950.000	0	0	0	0
Total Per Supplier			: Rp	59.950.000	59.950.000	0	0	0	0
Alfa Prima Galvanis - APG20002									
BM/SI/22/JUN/0233	27/06/2022	28/06/2022	Rp	6.825.000	6.825.000	0	0	0	0
BM/SI/21/MAY/0137	20/05/2021	21/05/2021	Rp	50	50	0	0	0	0
BM/DSL/21/FEB/0008	17/02/2021	17/02/2021	Rp	1.722.000	1.722.000	0	0	0	0
BM/DSL/21/MAR/0002	03/03/2021	03/03/2021	Rp	1.550.200	1.550.200	0	0	0	0
BM/DSL/21/JAN/0011	27/01/2021	27/01/2021	Rp	105.000	105.000	0	0	0	0
Total Per Supplier			: Rp	10.202.250	10.202.250	0	0	0	0
Asuransi Sinar Mas PT - ASM70001									
BM/DSL/21/JAN/0007	21/01/2021	21/01/2021	Rp	67.677.000	67.677.000	0	0	0	0
Total Per Supplier			: Rp	67.677.000	67.677.000	0	0	0	0
Asuransi Umum BCA - ASUB40010									
BM/DSL/21/FEB/0004	05/02/2021	05/02/2021	Rp	7.185.398	7.185.398	0	0	0	0
Total Per Supplier			: Rp	7.185.398	7.185.398	0	0	0	0
Asia Talenta Mandiri PT. - ATM70047									
BM/SI/22/JUN/0027	07/06/2022	07/07/2022	Rp	10.464.000	0	10.464.000	0	0	0
Total Per Supplier			: Rp	10.464.000	0	10.464.000	0	0	0
Angka Wijaya Sejahtera PT. - AWS70049									
BM/DSL/22/JAN/0005	12/01/2022	12/01/2022	Rp	156.992	156.992	0	0	0	0
Total Per Supplier			: Rp	156.992	156.992	0	0	0	0
PT. ANUGERAH WIJAYATRISNA - AWT30001									
BM/SI/22/JUN/0079	07/06/2022	07/07/2022	Rp	3.270.000	0	3.270.000	0	0	0
Total Per Supplier			: Rp	3.270.000	0	3.270.000	0	0	0
PT.BUMI AGUNG PERKASA INDAH - BAPI0007									
BM/SI/22/JUN/0259	10/06/2022	10/07/2022	Rp	68.376.000	0	68.376.000	0	0	0
Total Per Supplier			: Rp	68.376.000	0	68.376.000	0	0	0
PT. Bicom Mitra Solusindo - BCM40010									

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BM/SI/22/JUN/0202	17/06/2022	24/06/2022	Rp	1.665.000	1.665.000	0	0	0	0
BM/SI/22/JUN/0203	17/06/2022	24/06/2022	Rp	1.388.698	1.388.698	0	0	0	0
BM/SI/22/JUN/0211	17/06/2022	24/06/2022	Rp	32.823.909	32.823.909	0	0	0	0
BM/SI/22/JUN/0129	17/06/2022	24/06/2022	Rp	14.235.999	14.235.999	0	0	0	0
Total Per Supplier			: Rp	50.113.606	50.113.606	0	0	0	0
Bintang Citra Pratama PT. - BCP70052									
BM/SI/22/JUL/0015	01/07/2022	08/07/2022	Rp	91.745.191	0	91.745.191	0	0	0
BM/SI/22/JUL/0016	01/07/2022	08/07/2022	Rp	5.631.348	0	5.631.348	0	0	0
BM/SI/22/JUL/0017	01/07/2022	08/07/2022	Rp	5.930.508	0	5.930.508	0	0	0
BM/SI/22/JUN/0255	27/06/2022	04/07/2022	Rp	101.622.948	101.622.948	0	0	0	0
BM/SI/22/JUN/0256	27/06/2022	04/07/2022	Rp	6.177.384	6.177.384	0	0	0	0
BM/CNS/22JUN/0073	29/06/2022	29/07/2022	Rp	348.145.000	0	0	0	0	348.145.000
BM/CNS/22JUN/0074	29/06/2022	29/07/2022	Rp	22.768.683	0	0	0	0	22.768.683
Total Per Supplier			: Rp	582.021.062	107.800.332	103.307.047	0	0	370.913.683
PT. BERCA SHINDLER LIFTS - BEC30001									
BM/SI/22/JUN/0205	17/06/2022	17/07/2022	Rp	1.362.500	0	0	1.362.500	0	0
BM/SI/22/JUN/0076	07/06/2022	07/07/2022	Rp	1.362.500	0	1.362.500	0	0	0
Total Per Supplier			: Rp	2.725.000	0	1.362.500	1.362.500	0	0
PT. BEKAERT WIRE INDONESIA - BKI2001									
BM/SI/22/JUN/0035	07/06/2022	06/08/2022	Rp	448.950.631	0	0	0	0	448.950.631
BM/SI/22/JUN/0036	01/06/2022	31/07/2022	Rp	418.097.875	0	0	0	0	418.097.875
BM/SI/22/JUN/0037	01/06/2022	31/07/2022	Rp	443.900.100	0	0	0	0	443.900.100
BM/SI/22/JUN/0038	02/06/2022	01/08/2022	Rp	446.342.100	0	0	0	0	446.342.100
BM/SI/22/JUN/0039	01/06/2022	31/07/2022	Rp	449.672.100	0	0	0	0	449.672.100
BM/SI/22/JUN/0040	03/06/2022	02/08/2022	Rp	451.392.600	0	0	0	0	451.392.600
BM/SI/22/JUN/0041	03/06/2022	02/08/2022	Rp	462.870.000	0	0	0	0	462.870.000
BM/SI/22/JUN/0042	03/06/2022	02/08/2022	Rp	446.131.200	0	0	0	0	446.131.200
BM/SI/22/JUN/0043	03/06/2022	02/08/2022	Rp	904.150.500	0	0	0	0	904.150.500
BM/SI/22/JUN/0044	03/06/2022	02/08/2022	Rp	880.137.225	0	0	0	0	880.137.225
BM/SI/22/MAY/0002	09/05/2022	08/07/2022	Rp	455.751.097	0	455.751.097	0	0	0
BM/SI/22/MAY/0003	09/05/2022	08/07/2022	Rp	389.464.969	0	389.464.969	0	0	0
BM/SI/22/MAY/0004	09/05/2022	08/07/2022	Rp	782.915.610	0	782.915.610	0	0	0
BM/SI/22/MAY/0005	09/05/2022	08/07/2022	Rp	887.155.654	0	887.155.654	0	0	0
BM/SI/22/MAY/0006	09/05/2022	08/07/2022	Rp	463.258.500	0	463.258.500	0	0	0
BM/SI/22/MAY/0007	09/05/2022	08/07/2022	Rp	464.401.800	0	464.401.800	0	0	0
BM/SI/22/MAY/0008	09/05/2022	08/07/2022	Rp	112.387.500	0	112.387.500	0	0	0
BM/SI/22/MAY/0026	09/05/2022	08/07/2022	Rp	887.253.738	0	887.253.738	0	0	0
BM/SI/22/MAY/0132	25/05/2022	24/07/2022	Rp	874.263.103	0	0	0	874.263.103	0
BM/SI/22/MAY/0133	25/05/2022	24/07/2022	Rp	455.783.792	0	0	0	455.783.792	0
BM/SI/22/MAY/0134	25/05/2022	24/07/2022	Rp	443.272.678	0	0	0	443.272.678	0
BM/SI/22/MAY/0135	25/05/2022	24/07/2022	Rp	439.687.176	0	0	0	439.687.176	0
BM/SI/22/MAY/0136	24/05/2022	23/07/2022	Rp	891.863.669	0	0	0	891.863.669	0
BM/SI/22/MAY/0099	20/05/2022	19/07/2022	Rp	865.304.799	0	0	865.304.799	0	0
BM/SI/22/MAY/0100	19/05/2022	18/07/2022	Rp	859.539.659	0	0	859.539.659	0	0
BM/SI/20/NOV/0090	10/11/2020	09/01/2021	Rp	0	0	0	0	0	0
Total Per Supplier			: Rp	14.623.948.075	0	4.442.588.868	1.724.844.458	3.104.870.418	5.351.644.331
PT. BUMI KAYA STEEL - BKS20001									
BM/SI/22/JUN/0140	17/06/2022	18/06/2022	Rp	2.323.802	2.323.802	0	0	0	0
Total Per Supplier			: Rp	2.323.802	2.323.802	0	0	0	0
BALAI SERTIFIKASI INDUSTRI - BSI40010									
BM/DSL/22/JUL/0003	01/07/2022	01/07/2022	Rp	507.000	507.000	0	0	0	0
Total Per Supplier			: Rp	507.000	507.000	0	0	0	0

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PT.BAJAJAYA SUKSES SEJAHTERA - BSS40001									
BM/SI/22/JUN/0034	02/06/2022	02/07/2022	Rp	18.315.000	18.315.000	0	0	0	0
Total Per Supplier			: Rp	18.315.000	18.315.000	0	0	0	0
Citramas Alfa Sejahtera - CAS30004									
BM/SI/22/JUN/0244	29/06/2022	13/07/2022	Rp	1.332.000	0	1.332.000	0	0	0
Total Per Supplier			: Rp	1.332.000	0	1.332.000	0	0	0
PT. CIPTA ANUGERAH SENTOSA - CAS70001									
BM/SI/22/JUN/0231	20/06/2022	20/07/2022	Rp	1.568.000	0	0	1.568.000	0	0
BM/SI/22/JUN/0137	10/06/2022	10/07/2022	Rp	6.076.000	0	6.076.000	0	0	0
BM/SI/22/JUN/0048	07/06/2022	07/07/2022	Rp	2.646.000	0	2.646.000	0	0	0
BM/SI/22/JUN/0049	07/06/2022	07/07/2022	Rp	2.646.000	0	2.646.000	0	0	0
BM/SI/22/JUN/0050	07/06/2022	07/07/2022	Rp	2.646.000	0	2.646.000	0	0	0
BM/SI/22/JUN/0090	10/06/2022	10/07/2022	Rp	3.430.000	0	3.430.000	0	0	0
Total Per Supplier			: Rp	19.012.000	0	17.444.000	1.568.000	0	0
Cornelius Corianindo PT - CC70066									
BM/CNS/22JUN/0057	20/06/2022	20/07/2022	Rp	11.544.000	0	0	11.544.000	0	0
Total Per Supplier			: Rp	11.544.000	0	0	11.544.000	0	0
PT.CITRA GALVANIZING INDONESIA - CGI70005									
BM/DSL/21/JAN/0009	22/01/2021	22/01/2021	Rp	10.658.628	10.658.628	0	0	0	0
BM/DSL/21/JAN/0017	29/01/2021	29/01/2021	Rp	13.198.464	13.198.464	0	0	0	0
Total Per Supplier			: Rp	23.857.092	23.857.092	0	0	0	0
PT. CIPTA MITRA LESTARI - CML40009									
BM/PRS/21MAR/0007	12/03/2021	12/03/2021	Rp	-9.697.600	-9.697.600	0	0	0	0
Total Per Supplier			: Rp	-9.697.600	-9.697.600	0	0	0	0
Catur Panca Anugerah CV. - CPA70045									
BM/DSL/22/MAR/0022	31/03/2022	31/03/2022	Rp	1.450.000	1.450.000	0	0	0	0
BM/DSL/22/FEB/0001	09/02/2022	09/02/2022	Rp	2.650.000	2.650.000	0	0	0	0
BM/DSL/21/DEC/0017	17/12/2021	17/12/2021	Rp	265.000	265.000	0	0	0	0
BM/DSL/21/DEC/0019	21/12/2021	21/12/2021	Rp	652.000	652.000	0	0	0	0
Total Per Supplier			: Rp	5.017.000	5.017.000	0	0	0	0
PT.Catur Sentosa Berhasil(atria) - CSB400010									
BM/DSL/22/JUL/0001	01/07/2022	01/07/2022	Rp	0	0	0	0	0	0
BM/SI/21/AUG/0018	05/08/2021	06/08/2021	Rp	0	0	0	0	0	0
BM/SI/21/SEP/0091	16/09/2021	17/09/2021	Rp	1	1	0	0	0	0
Total Per Supplier			: Rp	1	1	0	0	0	0
Cecilia Vania - CV500002									
BM/CNS/22JUN/0071	29/06/2022	13/07/2022	Rp	479.430	0	479.430	0	0	0
BM/CNS/22JUL/0003	06/07/2022	20/07/2022	Rp	1.000.000	0	0	1.000.000	0	0
Total Per Supplier			: Rp	1.479.430	0	479.430	1.000.000	0	0
CV Berkah Indo Utama - CVBI									
BM/CNS/22JUN/0042	09/06/2022	09/07/2022	Rp	110.800.000	0	110.800.000	0	0	0
BM/CNS/22JUN/0043	17/06/2022	17/07/2022	Rp	90.000.000	0	0	90.000.000	0	0
BM/CNS/22JUN/0044	17/06/2022	17/07/2022	Rp	87.000.000	0	0	87.000.000	0	0
BM/CNS/22JUN/0045	22/06/2022	22/07/2022	Rp	47.200.000	0	0	0	47.200.000	0
Total Per Supplier			: Rp	335.000.000	0	110.800.000	177.000.000	47.200.000	0
CV Diva Bintang Gemilang - CVDBG									
BM/CNS/22JUN/0046	20/06/2022	20/07/2022	Rp	69.000.000	0	0	69.000.000	0	0
BM/CNS/22JUN/0047	20/06/2022	20/07/2022	Rp	82.000.000	0	0	82.000.000	0	0
BM/CNS/22JUN/0048	22/06/2022	22/07/2022	Rp	73.000.000	0	0	0	73.000.000	0
BM/CNS/22JUN/0049	22/06/2022	22/07/2022	Rp	63.500.000	0	0	0	63.500.000	0
BM/CNS/22JUN/0050	24/06/2022	24/07/2022	Rp	58.700.000	0	0	0	58.700.000	0

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BM/CNS/22JUN/0051	30/06/2022	30/07/2022	Rp	93.800.000	0	0	0	0	93.800.000
BM/CNS/22JUN/0067	03/06/2022	03/07/2022	Rp	15.000.000	15.000.000	0	0	0	0
Total Per Supplier : Rp				455.000.000	15.000.000	0	151.000.000	195.200.000	93.800.000
CV MAJU JAYA - CVMJY									
BM/CNS/22JUN/0035	10/06/2022	10/07/2022	Rp	25.385.426	0	25.385.426	0	0	0
BM/CNS/22JUN/0036	14/06/2022	14/07/2022	Rp	37.114.574	0	37.114.574	0	0	0
BM/CNS/22JUN/0037	30/06/2022	30/07/2022	Rp	111.750.300	0	0	0	0	111.750.300
Total Per Supplier : Rp				174.250.300	0	62.500.000	0	0	111.750.300
CV Makmur Sentosa Wijaya - CVMSW									
BM/CNS/22JUN/0026	07/06/2022	07/07/2022	Rp	31.200.000	0	31.200.000	0	0	0
BM/CNS/22JUN/0027	27/06/2022	27/07/2022	Rp	33.000.000	0	0	0	33.000.000	0
BM/CNS/22JUN/0029	30/06/2022	30/07/2022	Rp	39.300.052	0	0	0	0	39.300.052
BM/CNS/22JUN/0030	30/06/2022	30/07/2022	Rp	37.389.800	0	0	0	0	37.389.800
Total Per Supplier : Rp				140.889.852	0	31.200.000	0	33.000.000	76.689.852
CV SEHATI MAJU BERSAMA - CVSMB									
BM/CNS/22JUN/0039	10/06/2022	10/07/2022	Rp	75.000.000	0	75.000.000	0	0	0
BM/CNS/22JUN/0040	10/06/2022	10/07/2022	Rp	32.820.100	0	32.820.100	0	0	0
BM/CNS/22JUN/0041	27/06/2022	27/07/2022	Rp	28.000.000	0	0	0	28.000.000	0
BM/CNS/22JUN/0077	08/06/2022	08/07/2022	Rp	50.000.000	0	50.000.000	0	0	0
BM/CNS/22JUN/0078	09/06/2022	09/07/2022	Rp	50.000.000	0	50.000.000	0	0	0
Total Per Supplier : Rp				235.820.100	0	207.820.100	0	28.000.000	0
Dani Rizki - Dani Rizki									
BM/CNS/22JUN/0065	29/06/2022	30/06/2022	Rp	330.000	330.000	0	0	0	0
Total Per Supplier : Rp				330.000	330.000	0	0	0	0
Dinamika Guna Sarana PT. - DGS70034									
BM/SI/21/SEP/0054	10/09/2021	11/09/2021	Rp	1	1	0	0	0	0
Total Per Supplier : Rp				1	1	0	0	0	0
PT BIROTIKA SEMESTA - DHLEXP									
BM/DSL/21/FEB/0015	05/02/2021	05/02/2021	Rp	3.270.000	3.270.000	0	0	0	0
BM/DSL/21/MAR/0021	19/03/2021	19/03/2021	Rp	19.531.862	19.531.862	0	0	0	0
Total Per Supplier : Rp				22.801.862	22.801.862	0	0	0	0
PT Dita Bejana Sempurna - Dita Bejana									
BM/CNS/22JUN/0076	30/06/2022	30/07/2022	Rp	285.000.000	0	0	0	0	285.000.000
Total Per Supplier : Rp				285.000.000	0	0	0	0	285.000.000
PT.Delta Niaga Sejahtera - DNS4000111									
BM/DSL/21/DEC/0002	07/12/2021	07/12/2021	Rp	576.000	576.000	0	0	0	0
BM/DSL/21/DEC/0003	07/12/2021	07/12/2021	Rp	518.400	518.400	0	0	0	0
BM/DSL/21/APR/0005	09/04/2021	09/04/2021	Rp	3.300	3.300	0	0	0	0
BM/DSL/21/APR/0006	09/04/2021	09/04/2021	Rp	640	640	0	0	0	0
BM/DSL/21/APR/0007	09/04/2021	09/04/2021	Rp	5.056	5.056	0	0	0	0
BM/DSL/21/AUG/0008	10/08/2021	10/08/2021	Rp	2.065.500	2.065.500	0	0	0	0
BM/DSL/21/AUG/0009	10/08/2021	10/08/2021	Rp	50.400	50.400	0	0	0	0
BM/DSL/21/AUG/0010	10/08/2021	10/08/2021	Rp	406.350	406.350	0	0	0	0
BM/DSL/21/AUG/0011	10/08/2021	10/08/2021	Rp	228.600	228.600	0	0	0	0
BM/DSL/21/AUG/0012	10/08/2021	10/08/2021	Rp	201.600	201.600	0	0	0	0
BM/DSL/21/MAR/0022	24/03/2021	24/03/2021	Rp	3.693.600	3.693.600	0	0	0	0
BM/DSL/21/MAR/0023	24/03/2021	24/03/2021	Rp	3.627.643	3.627.643	0	0	0	0
BM/DSL/21/MAR/0024	24/03/2021	24/03/2021	Rp	13.956.879	13.956.879	0	0	0	0
BM/DSL/21/MAR/0025	24/03/2021	24/03/2021	Rp	21.966.333	21.966.333	0	0	0	0
BM/DSL/21/MAR/0026	24/03/2021	24/03/2021	Rp	30.472.200	30.472.200	0	0	0	0
BM/DSL/21/MAR/0027	24/03/2021	24/03/2021	Rp	224.939	224.939	0	0	0	0

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BM/DSL/21/MAR/0028	24/03/2021	24/03/2021	Rp	4.329.960	4.329.960	0	0	0	0
BM/DSL/21/MAR/0029	24/03/2021	24/03/2021	Rp	2.004.750	2.004.750	0	0	0	0
BM/DSL/21/MAY/0001	03/05/2021	03/05/2021	Rp	13.248	13.248	0	0	0	0
BM/DSL/21/MAY/0002	03/05/2021	03/05/2021	Rp	71.550	71.550	0	0	0	0
BM/DSL/21/MAR/0018	10/03/2021	10/03/2021	Rp	25.154.840	25.154.840	0	0	0	0
BM/DSL/21/MAR/0019	10/03/2021	10/03/2021	Rp	25.154.840	25.154.840	0	0	0	0
BM/DSL/21/JUN/0006	21/06/2021	21/06/2021	Rp	648.000	648.000	0	0	0	0
BM/DSL/21/JUN/0007	21/06/2021	21/06/2021	Rp	720.000	720.000	0	0	0	0
BM/DSL/21/FEB/0018	26/02/2021	26/02/2021	Rp	1.241.036	1.241.036	0	0	0	0
BM/DSL/21/FEB/0019	26/02/2021	26/02/2021	Rp	7.637.143	7.637.143	0	0	0	0
BM/DSL/21/FEB/0020	26/02/2021	26/02/2021	Rp	2.482.072	2.482.072	0	0	0	0
BM/DSL/21/FEB/0021	26/02/2021	26/02/2021	Rp	7.637.143	7.637.143	0	0	0	0
BM/DSL/21/FEB/0022	26/02/2021	26/02/2021	Rp	1.241.036	1.241.036	0	0	0	0
BM/DSL/21/FEB/0023	26/02/2021	26/02/2021	Rp	2.482.072	2.482.072	0	0	0	0
BM/DSL/21/FEB/0024	26/02/2021	26/02/2021	Rp	1.575.161	1.575.161	0	0	0	0
BM/DSL/21/FEB/0025	26/02/2021	26/02/2021	Rp	305.486	305.486	0	0	0	0
BM/DSL/21/FEB/0026	26/02/2021	26/02/2021	Rp	2.413.338	2.413.338	0	0	0	0
BM/DSL/21/JAN/0018	08/01/2021	08/01/2021	Rp	1.603.800	1.603.800	0	0	0	0
BM/SI/21/JAN/0031	04/01/2021	11/01/2021	Rp	1	1	0	0	0	0
BM/DSL/21/NOV/0027	19/11/2021	19/11/2021	Rp	4.822.200	4.822.200	0	0	0	0
BM/DSL/21/NOV/0035	30/11/2021	30/11/2021	Rp	550.800	550.800	0	0	0	0
BM/DSL/21/NOV/0036	30/11/2021	30/11/2021	Rp	350.676	350.676	0	0	0	0
BM/DSL/21/MAY/0011	19/05/2021	19/05/2021	Rp	426.600	426.600	0	0	0	0
Total Per Supplier			: Rp	170.863.192	170.863.192	0	0	0	0
PT. DotCom Indonesia - DOI40010									
BM/DSL/22/MAY/0029	25/05/2022	25/05/2022	Rp	40.000	40.000	0	0	0	0
Total Per Supplier			: Rp	40.000	40.000	0	0	0	0
DSKA Putra Pratama PT. - DSKA70085									
BM/DSL/22/JUN/0009	08/06/2022	08/06/2022	Rp	340.000	340.000	0	0	0	0
Total Per Supplier			: Rp	340.000	340.000	0	0	0	0
PT.Erafone Artha Retailindo - EAR400010									
BM/DSL/21/FEB/0009	17/02/2021	17/02/2021	Rp	2.000.000	2.000.000	0	0	0	0
Total Per Supplier			: Rp	2.000.000	2.000.000	0	0	0	0
Esa Transport - ES70080									
BM/DSL/22/MAY/0021	20/05/2022	20/05/2022	Rp	175.000	175.000	0	0	0	0
Total Per Supplier			: Rp	175.000	175.000	0	0	0	0
PT.First Cable Industries - FCI4000010									
BM/SI/22/JUN/0214	27/06/2022	27/07/2022	Rp	369.735.450	0	0	0	369.735.450	0
BM/SI/22/JUN/0215	27/06/2022	27/07/2022	Rp	361.305.000	0	0	0	361.305.000	0
BM/SI/22/JUN/0216	27/06/2022	27/07/2022	Rp	361.305.000	0	0	0	361.305.000	0
BM/SI/22/JUN/0218	27/06/2022	27/07/2022	Rp	368.531.100	0	0	0	368.531.100	0
Total Per Supplier			: Rp	1.460.876.550	0	0	0	1.460.876.550	0
FAJAR NUSA INDAH - FNI00041									
BM/DSL/21/JAN/0002	13/01/2021	13/01/2021	Rp	26.424.200	26.424.200	0	0	0	0
Total Per Supplier			: Rp	26.424.200	26.424.200	0	0	0	0
PT.Gunung Baja Konstruksi - GBK400010									
BM/DSL/22/MAY/0025	24/05/2022	24/05/2022	Rp	68.488	68.488	0	0	0	0
BM/DSL/22/MAY/0026	24/05/2022	24/05/2022	Rp	865.280	865.280	0	0	0	0
BM/DSL/22/MAY/0027	24/05/2022	24/05/2022	Rp	240.000	240.000	0	0	0	0
BM/DSL/22/MAY/0014	18/05/2022	18/05/2022	Rp	288.920	288.920	0	0	0	0
BM/DSL/22/MAY/0015	18/05/2022	18/05/2022	Rp	294.500	294.500	0	0	0	0
BM/DSL/22/MAY/0016	18/05/2022	18/05/2022	Rp	2.640.000	2.640.000	0	0	0	0

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BM/DSL/22/MAY/0017	18/05/2022	18/05/2022	Rp	7.920.000	7.920.000	0	0	0	0
BM/DSL/22/MAY/0018	18/05/2022	18/05/2022	Rp	315.342	315.342	0	0	0	0
BM/DSL/22/MAY/0032	31/05/2022	31/05/2022	Rp	105.152	105.152	0	0	0	0
BM/DSL/22/MAR/0008	18/03/2022	18/03/2022	Rp	874.944	874.944	0	0	0	0
BM/DSL/22/MAR/0009	18/03/2022	18/03/2022	Rp	525.760	525.760	0	0	0	0
BM/DSL/22/MAR/0012	24/03/2022	24/03/2022	Rp	329.840	329.840	0	0	0	0
BM/DSL/22/MAR/0014	29/03/2022	29/03/2022	Rp	205.344	205.344	0	0	0	0
BM/DSL/22/MAR/0016	29/03/2022	29/03/2022	Rp	54.560	54.560	0	0	0	0
BM/DSL/22/MAR/0017	29/03/2022	29/03/2022	Rp	536.672	536.672	0	0	0	0
BM/DSL/22/MAR/0018	29/03/2022	29/03/2022	Rp	543.616	543.616	0	0	0	0
BM/SI/20/NOV/0064	09/11/2020	10/11/2020	Rp	9	9	0	0	0	0
BM/SI/22/JUL/0001	05/07/2022	06/07/2022	Rp	3.462.797	3.462.797	0	0	0	0
BM/DSL/22/JUN/0013	14/06/2022	14/06/2022	Rp	874.640	874.640	0	0	0	0
BM/DSL/22/JUN/0014	14/06/2022	14/06/2022	Rp	370.240	370.240	0	0	0	0
BM/DSL/22/JUN/0018	21/06/2022	21/06/2022	Rp	874.640	874.640	0	0	0	0
BM/DSL/22/JUN/0019	21/06/2022	21/06/2022	Rp	364.000	364.000	0	0	0	0
BM/DSL/22/JUN/0020	21/06/2022	21/06/2022	Rp	357.760	357.760	0	0	0	0
BM/DSL/22/JUN/0004	08/06/2022	08/06/2022	Rp	85.808	85.808	0	0	0	0
BM/DSL/22/JUN/0005	08/06/2022	08/06/2022	Rp	130.448	130.448	0	0	0	0
BM/DSL/22/JUN/0008	10/06/2022	10/06/2022	Rp	369.200	369.200	0	0	0	0
BM/DSL/22/JUN/0024	27/06/2022	27/06/2022	Rp	454.480	454.480	0	0	0	0
BM/DSL/22/JUL/0002	01/07/2022	01/07/2022	Rp	5.997.136	5.997.136	0	0	0	0
BM/DSL/22/JUL/0005	05/07/2022	05/07/2022	Rp	20.742.280	20.742.280	0	0	0	0
BM/DSL/22/JUL/0006	05/07/2022	05/07/2022	Rp	13.074.100	13.074.100	0	0	0	0
BM/DSL/22/JUL/0007	04/07/2022	04/07/2022	Rp	25.736.880	25.736.880	0	0	0	0
BM/DSL/22/JUN/0001	06/06/2022	06/06/2022	Rp	874.640	874.640	0	0	0	0
BM/DSL/22/APR/0029	22/04/2022	22/04/2022	Rp	426.560	426.560	0	0	0	0
BM/DSL/22/APR/0030	22/04/2022	22/04/2022	Rp	389.856	389.856	0	0	0	0
BM/DSL/22/APR/0022	19/04/2022	19/04/2022	Rp	209.312	209.312	0	0	0	0
BM/DSL/22/APR/0001	04/04/2022	04/04/2022	Rp	2.480	2.480	0	0	0	0
BM/DSL/22/APR/0002	04/04/2022	04/04/2022	Rp	28.768	28.768	0	0	0	0
BM/DSL/22/APR/0003	04/04/2022	04/04/2022	Rp	40.672	40.672	0	0	0	0
BM/DSL/22/APR/0009	11/04/2022	11/04/2022	Rp	606.112	606.112	0	0	0	0
BM/DSL/22/APR/0010	08/04/2022	08/04/2022	Rp	1.056.976	1.056.976	0	0	0	0
BM/DSL/22/APR/0016	13/04/2022	13/04/2022	Rp	98.208	98.208	0	0	0	0
BM/SI/22/JUN/0128	21/06/2022	22/06/2022	Rp	1.432.696	1.432.696	0	0	0	0
BM/SI/22/JUN/0098	16/06/2022	17/06/2022	Rp	2.851.876	2.851.876	0	0	0	0
BM/SI/22/JUN/0099	16/06/2022	17/06/2022	Rp	5.811.880	5.811.880	0	0	0	0
BM/SI/22/JUN/0100	16/06/2022	17/06/2022	Rp	5.311.788	5.311.788	0	0	0	0
BM/SI/22/JUL/0011	01/07/2022	02/07/2022	Rp	1.777.354	1.777.354	0	0	0	0
BM/SI/22/JUL/0012	01/07/2022	02/07/2022	Rp	1.169.134	1.169.134	0	0	0	0
BM/SI/22/JUL/0013	01/07/2022	02/07/2022	Rp	11.916.970	11.916.970	0	0	0	0
BM/SI/22/JUL/0014	01/07/2022	02/07/2022	Rp	5.030.350	5.030.350	0	0	0	0
BM/SI/22/JUN/0130	21/06/2022	22/06/2022	Rp	11.789.440	11.789.440	0	0	0	0
BM/SI/22/JUN/0126	21/06/2022	22/06/2022	Rp	9.715.831	9.715.831	0	0	0	0
BM/SI/22/MAY/0156	30/05/2022	31/05/2022	Rp	11.811.744	11.811.744	0	0	0	0
BM/SI/22/MAY/0157	30/05/2022	31/05/2022	Rp	7.097.760	7.097.760	0	0	0	0
BM/SI/22/MAY/0158	30/05/2022	31/05/2022	Rp	4.452.840	4.452.840	0	0	0	0
BM/SI/22/MAY/0159	30/05/2022	31/05/2022	Rp	2.772.144	2.772.144	0	0	0	0
BM/SI/22/MAY/0160	30/05/2022	31/05/2022	Rp	736.560	736.560	0	0	0	0
BM/SI/22/MAY/0161	30/05/2022	31/05/2022	Rp	7.338.816	7.338.816	0	0	0	0
BM/SI/22/MAY/0162	30/05/2022	31/05/2022	Rp	7.245.072	7.245.072	0	0	0	0
BM/SI/22/MAY/0163	30/05/2022	31/05/2022	Rp	554.156	554.156	0	0	0	0

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BM/SI/22/MAY/0164	30/05/2022	31/05/2022	Rp	391.964	391.964	0	0	0	0
BM/SI/22/MAY/0165	30/05/2022	31/05/2022	Rp	33.790	33.790	0	0	0	0
BM/SI/22/MAY/0166	30/05/2022	31/05/2022	Rp	14.401.298	14.401.298	0	0	0	0
BM/SI/22/MAY/0167	30/05/2022	31/05/2022	Rp	8.258.276	8.258.276	0	0	0	0
BM/SI/22/MAY/0168	30/05/2022	31/05/2022	Rp	1.338.084	1.338.084	0	0	0	0
Total Per Supplier			: Rp	215.676.243	215.676.243	0	0	0	0
PT. GALVINDO INTI SELARAS - GIS20001									
BM/SI/22/JUN/0144	07/06/2022	07/07/2022	Rp	58.511.200	0	58.511.200	0	0	0
BM/SI/22/JUN/0260	24/06/2022	24/07/2022	Rp	9.384.900	0	0	0	9.384.900	0
BM/SI/22/JUN/0261	24/06/2022	24/07/2022	Rp	9.079.700	0	0	0	9.079.700	0
Total Per Supplier			: Rp	76.975.800	0	58.511.200	0	18.464.600	0
PT. GARUDA JAYASAKTI MAKMUR - GJM40010									
BM/SI/22/MAY/0087	19/05/2022	20/05/2022	Rp	10.608.206	10.608.206	0	0	0	0
BM/SI/22/JUN/0162	27/06/2022	28/06/2022	Rp	6.573.668	6.573.668	0	0	0	0
BM/SI/22/JUN/0104	17/06/2022	18/06/2022	Rp	95.817.910	95.817.910	0	0	0	0
BM/DSL/22/JUN/0027	27/06/2022	27/06/2022	Rp	2.506.500.000	2.506.500.000	0	0	0	0
BM/DSL/22/JUL/0004	01/07/2022	01/07/2022	Rp	2.700.000.000	2.700.000.000	0	0	0	0
BM/SI/20/DEC/0118	21/12/2020	22/12/2020	Rp	1	1	0	0	0	0
BM/DSL/21/FEB/0011	24/02/2021	24/02/2021	Rp	1.020.000.000	1.020.000.000	0	0	0	0
BM/DSL/21/FEB/0012	24/02/2021	24/02/2021	Rp	18.000.000	18.000.000	0	0	0	0
BM/CNS/22MAY/0018	19/05/2022	20/05/2022	Rp	12.641.893	12.641.893	0	0	0	0
BM/DSL/21/JAN/0010	22/01/2021	22/01/2021	Rp	660.000.000	660.000.000	0	0	0	0
BM/DSL/21/MAR/0004	04/03/2021	04/03/2021	Rp	2.040.000.000	2.040.000.000	0	0	0	0
BM/DSL/21/JAN/0016	29/01/2021	29/01/2021	Rp	2.640.000.000	2.640.000.000	0	0	0	0
BM/DSL/21/MAR/0007	10/03/2021	10/03/2021	Rp	2.040.000.000	2.040.000.000	0	0	0	0
BM/DSL/21/FEB/0006	08/02/2021	08/02/2021	Rp	2.568.000.000	2.568.000.000	0	0	0	0
BM/DSL/21/FEB/0002	05/02/2021	05/02/2021	Rp	624.000.000	624.000.000	0	0	0	0
Total Per Supplier			: Rp	16.942.141.678	16.942.141.678	0	0	0	0
Griya Merdeka Timur PT. - GMT70033									
BM/DSL/21/NOV/0004	03/11/2021	03/11/2021	Rp	370.000	370.000	0	0	0	0
Total Per Supplier			: Rp	370.000	370.000	0	0	0	0
PT.GUNUNG RAJA PAKSI - GRP40006									
BM/SI/20/NOV/0056	05/11/2020	06/11/2020	Rp	1	1	0	0	0	0
BM/SI/20/NOV/0065	10/11/2020	11/11/2020	Rp	0	0	0	0	0	0
BM/SI/20/NOV/0076	10/11/2020	11/11/2020	Rp	1	1	0	0	0	0
BM/SI/22/JUL/0002	01/07/2022	02/07/2022	Rp	26.250.000	26.250.000	0	0	0	0
BM/SI/22/JUL/0003	01/07/2022	02/07/2022	Rp	9.062.500	9.062.500	0	0	0	0
BM/SI/22/JUL/0004	01/07/2022	02/07/2022	Rp	49.250.000	49.250.000	0	0	0	0
BM/SI/22/JUL/0005	01/07/2022	02/07/2022	Rp	61.562.500	61.562.500	0	0	0	0
BM/SI/22/JUL/0006	01/07/2022	02/07/2022	Rp	13.062.500	13.062.500	0	0	0	0
BM/SI/22/JUL/0007	01/07/2022	02/07/2022	Rp	98.500.000	98.500.000	0	0	0	0
BM/SI/22/JUL/0008	01/07/2022	02/07/2022	Rp	73.500.000	73.500.000	0	0	0	0
BM/SI/22/JUL/0009	01/07/2022	02/07/2022	Rp	7.250.000	7.250.000	0	0	0	0
BM/SI/22/JUL/0010	01/07/2022	02/07/2022	Rp	141.487.500	141.487.500	0	0	0	0
BM/CNS/22JUL/0002	05/07/2022	06/07/2022	Rp	429.940.281	429.940.281	0	0	0	0
BM/SI/22/JUN/0151	23/06/2022	24/06/2022	Rp	72.500.000	72.500.000	0	0	0	0
BM/SI/22/JUN/0152	23/06/2022	24/06/2022	Rp	72.500.000	72.500.000	0	0	0	0
BM/SI/22/JUN/0153	23/06/2022	24/06/2022	Rp	124.950.000	124.950.000	0	0	0	0
BM/SI/22/JUN/0154	23/06/2022	24/06/2022	Rp	21.750.000	21.750.000	0	0	0	0
BM/SI/22/JUN/0155	23/06/2022	24/06/2022	Rp	72.500.000	72.500.000	0	0	0	0
BM/SI/22/JUN/0156	23/06/2022	24/06/2022	Rp	145.000.000	145.000.000	0	0	0	0
BM/SI/22/JUN/0159	24/06/2022	25/06/2022	Rp	72.500.000	72.500.000	0	0	0	0



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BM/SI/22/JUN/0160	24/06/2022	25/06/2022	Rp	70.000.000	70.000.000	0	0	0	0
BM/SI/22/JUN/0161	24/06/2022	25/06/2022	Rp	72.500.000	72.500.000	0	0	0	0
Total Per Supplier			: Rp	1.634.065.283	1.634.065.283	0	0	0	0
PT.GEE SAN INDONESIA - GSI100005									
BM/SI/22/JUN/0263	27/06/2022	27/07/2022	Rp	5.328.000	0	0	0	5.328.000	0
Total Per Supplier			: Rp	5.328.000	0	0	0	5.328.000	0
Helios Capital - HC70061									
BM/DSL/22/MAR/0006	17/03/2022	17/03/2022	Rp	4.000.000	4.000.000	0	0	0	0
Total Per Supplier			: Rp	4.000.000	4.000.000	0	0	0	0
CV. Hidup Indah - HI40010									
BM/SI/22/JUN/0165	20/06/2022	27/06/2022	Rp	75.000.000	75.000.000	0	0	0	0
Total Per Supplier			: Rp	75.000.000	75.000.000	0	0	0	0
Harapan Jaya Tunggal PT - HJT20008									
BM/DSL/21/MAR/0020	10/03/2021	10/03/2021	Rp	172.849.354	172.849.354	0	0	0	0
BM/DSL/21/FEB/0016	18/02/2021	18/02/2021	Rp	399.307.999	399.307.999	0	0	0	0
BM/DSL/21/FEB/0017	24/02/2021	24/02/2021	Rp	175.123.600	175.123.600	0	0	0	0
Total Per Supplier			: Rp	747.280.953	747.280.953	0	0	0	0
PT.Intisumber Baja Sakti - IBS40007									
BM/SI/20/DEC/0094	16/12/2020	15/01/2021	Rp	1	1	0	0	0	0
Total Per Supplier			: Rp	1	1	0	0	0	0
PT. ILC Logistics Indonesia - ILCLI70001									
BM/SI/22/JUN/0182	10/06/2022	10/07/2022	Rp	35.970.000	0	35.970.000	0	0	0
Total Per Supplier			: Rp	35.970.000	0	35.970.000	0	0	0
PT. INTIRODA MAKMUR - IRM20001									
BM/SI/20/NOV/0125	18/11/2020	17/01/2021	Rp	1	1	0	0	0	0
BM/PRS/21FEB/0001	17/02/2021	17/02/2021	Rp	-23.931.600	-23.931.600	0	0	0	0
BM/PRS/21FEB/0002	17/02/2021	17/02/2021	Rp	-18.902.400	-18.902.400	0	0	0	0
BM/PRS/21FEB/0003	17/02/2021	17/02/2021	Rp	-25.713.600	-25.713.600	0	0	0	0
BM/PRS/21FEB/0004	17/02/2021	17/02/2021	Rp	-10.599.600	-10.599.600	0	0	0	0
BM/PRS/21FEB/0005	17/02/2021	17/02/2021	Rp	-98.208	-98.208	0	0	0	0
BM/PRS/21FEB/0006	17/02/2021	17/02/2021	Rp	-35.824.787	-35.824.787	0	0	0	0
BM/PRS/21FEB/0007	17/02/2021	17/02/2021	Rp	-40.627.185	-40.627.185	0	0	0	0
BM/PRS/21FEB/0008	17/02/2021	17/02/2021	Rp	-42.158.985	-42.158.985	0	0	0	0
BM/PRS/21FEB/0009	17/02/2021	17/02/2021	Rp	-41.068.785	-41.068.785	0	0	0	0
BM/PRS/21FEB/0010	17/02/2021	17/02/2021	Rp	-75.098.331	-75.098.331	0	0	0	0
Total Per Supplier			: Rp	-314.023.480	-314.023.480	0	0	0	0
PT. ISPAT WIRE PRODUCTS - IWP20001									
BM/SI/21/MAR/0015	01/03/2021	02/03/2021	Rp	0	0	0	0	0	0
BM/SI/21/MAR/0028	05/03/2021	06/03/2021	Rp	1	1	0	0	0	0
BM/DSL/21/FEB/0014	10/02/2021	10/02/2021	Rp	383.250.000	383.250.000	0	0	0	0
BM/DSL/21/JAN/0012	27/01/2021	27/01/2021	Rp	383.250.000	383.250.000	0	0	0	0
BM/DSL/21/JAN/0004	13/01/2021	13/01/2021	Rp	383.250.000	383.250.000	0	0	0	0
BM/DSL/21/JAN/0005	20/01/2021	20/01/2021	Rp	383.250.000	383.250.000	0	0	0	0
BM/DSL/21/JAN/0019	22/01/2021	22/01/2021	Rp	383.250.000	383.250.000	0	0	0	0
BM/DSL/21/FEB/0001	03/02/2021	03/02/2021	Rp	766.500.000	766.500.000	0	0	0	0
Total Per Supplier			: Rp	2.682.750.001	2.682.750.001	0	0	0	0
Jakarta Electric - JEC400010									
BM/SI/22/JUN/0131	17/06/2022	01/07/2022	Rp	36.615.500	36.615.500	0	0	0	0
BM/SI/22/JUN/0173	20/06/2022	04/07/2022	Rp	2.460.000	2.460.000	0	0	0	0
Total Per Supplier			: Rp	39.075.500	39.075.500	0	0	0	0
PT.JESTON INDONESIA - JI40003									

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BM/SI/22/JUN/0225	15/06/2022	15/07/2022	Rp	2.397.600	0	0	2.397.600	0	0
BM/SI/22/JUN/0226	22/06/2022	22/07/2022	Rp	865.800	0	0	0	865.800	0
Total Per Supplier : Rp				3.263.400	0	0	2.397.600	865.800	0
PT.JOBSTREET INDONESIA - JSR70002									
BM/DSL/21/NOV/0009	05/11/2021	05/11/2021	Rp	140.800	140.800	0	0	0	0
BM/DSL/22/JUN/0015	13/06/2022	13/06/2022	Rp	161.600	161.600	0	0	0	0
Total Per Supplier : Rp				302.400	302.400	0	0	0	0
PT. KIMURA LASINDO - KML20001									
BM/SI/22/JUN/0127	17/06/2022	17/07/2022	Rp	20.940.150	0	0	20.940.150	0	0
Total Per Supplier : Rp				20.940.150	0	0	20.940.150	0	0
PT. Kurniadi Perdana Graha - KPG40010									
BM/SI/22/JUN/0113	16/06/2022	16/07/2022	Rp	17.518.828	0	0	17.518.828	0	0
Total Per Supplier : Rp				17.518.828	0	0	17.518.828	0	0
LANGGENG JAYA KONSTRUKSI, CV - LAN0001									
BM/CNS/22JUN/0079	22/06/2022	22/07/2022	Rp	262.400.000	0	0	0	262.400.000	0
BM/CNS/22JUN/0080	06/06/2022	06/07/2022	Rp	150.000.000	150.000.000	0	0	0	0
BM/CNS/22JUN/0081	15/06/2022	15/07/2022	Rp	89.000.000	0	0	89.000.000	0	0
Total Per Supplier : Rp				501.400.000	150.000.000	0	89.000.000	262.400.000	0
Lintas Buana PT. - LB50100									
BM/DSL/22/JUN/0016	13/06/2022	13/06/2022	Rp	6.723.554	6.723.554	0	0	0	0
BM/DSL/22/JUN/0017	13/06/2022	13/06/2022	Rp	235.314	235.314	0	0	0	0
BM/SI/22/JUN/0132	13/06/2022	14/06/2022	Rp	40.714.855	40.714.855	0	0	0	0
BM/SI/22/JUN/0133	13/06/2022	14/06/2022	Rp	1.424.957	1.424.957	0	0	0	0
Total Per Supplier : Rp				49.098.680	49.098.680	0	0	0	0
PT. LAZUARDI RUKUN PERKASA - LRP20001									
BM/SI/22/JUN/0138	02/06/2022	02/07/2022	Rp	6.768.900	6.768.900	0	0	0	0
BM/SI/22/JUN/0116	02/06/2022	02/07/2022	Rp	10.022.223	10.022.223	0	0	0	0
BM/SI/22/JUN/0146	10/06/2022	10/07/2022	Rp	27.515.088	0	27.515.088	0	0	0
BM/SI/22/JUN/0147	10/06/2022	10/07/2022	Rp	12.139.875	0	12.139.875	0	0	0
BM/SI/22/JUN/0018	01/06/2022	01/07/2022	Rp	9.190.662	9.190.662	0	0	0	0
BM/SI/22/JUN/0019	01/06/2022	01/07/2022	Rp	30.151.689	30.151.689	0	0	0	0
BM/SI/22/JUN/0020	01/06/2022	01/07/2022	Rp	6.445.497	6.445.497	0	0	0	0
BM/SI/22/JUN/0021	01/06/2022	01/07/2022	Rp	12.041.121	12.041.121	0	0	0	0
BM/SI/22/JUN/0181	10/06/2022	10/07/2022	Rp	21.758.253	0	21.758.253	0	0	0
BM/SI/22/JUN/0197	10/06/2022	10/07/2022	Rp	11.895.279	0	11.895.279	0	0	0
BM/SI/22/JUN/0198	10/06/2022	10/07/2022	Rp	14.508.009	0	14.508.009	0	0	0
BM/SI/22/JUN/0199	10/06/2022	10/07/2022	Rp	8.227.974	0	8.227.974	0	0	0
BM/SI/22/JUN/0200	10/06/2022	10/07/2022	Rp	27.391.482	0	27.391.482	0	0	0
BM/SI/22/JUN/0201	10/06/2022	10/07/2022	Rp	18.945.399	0	18.945.399	0	0	0
Total Per Supplier : Rp				217.001.451	74.620.092	142.381.359	0	0	0
CV Maju Bersama Abadi - MBA40011									
BM/SI/22/JUN/0223	24/06/2022	25/06/2022	Rp	1.600.000	1.600.000	0	0	0	0
Total Per Supplier : Rp				1.600.000	1.600.000	0	0	0	0
Masajaya Berdikari Steel PT. - MBS70035									
BM/SI/22/JUN/0030	07/06/2022	07/07/2022	Rp	806.263.635	0	806.263.635	0	0	0
BM/SI/22/JUN/0031	07/06/2022	07/07/2022	Rp	322.505.456	0	322.505.456	0	0	0
Total Per Supplier : Rp				1.128.769.091	0	1.128.769.091	0	0	0
BENGKEL BUBUT MEGA MAS - MGM50001									
BM/SI/22/JUN/0139	07/06/2022	21/06/2022	Rp	59.850.000	59.850.000	0	0	0	0
Total Per Supplier : Rp				59.850.000	59.850.000	0	0	0	0
PT.Mitra Hidup Sejahtera - MHP400010									

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BM/DSL/21/JAN/0001	13/01/2021	13/01/2021	Rp	79.061.400	79.061.400	0	0	0	0
Total Per Supplier : Rp				79.061.400	79.061.400	0	0	0	0
Master Hose Raya PT. - MHR70036									
BM/SI/22/JUN/0219	27/06/2022	27/07/2022	Rp	16.816.167	0	0	0	16.816.167	0
Total Per Supplier : Rp				16.816.167	0	0	0	16.816.167	0
PT. MEKARJAYA LOGAM UTAMA - MJLU30001									
BM/DSL/21/AUG/0019	30/08/2021	30/08/2021	Rp	80.794	80.794	0	0	0	0
BM/DSL/21/OCT/0001	11/10/2021	11/10/2021	Rp	113.148	113.148	0	0	0	0
BM/DSL/21/OCT/0005	22/10/2021	22/10/2021	Rp	47.880	47.880	0	0	0	0
Total Per Supplier : Rp				241.822	241.822	0	0	0	0
PT. MITRA KAYA GALVANIZE - MKG20001									
BM/SI/21/FEB/0093	17/02/2021	18/02/2021	Rp	40	40	0	0	0	0
BM/DSL/21/JAN/0006	19/01/2021	19/01/2021	Rp	18.927.500	18.927.500	0	0	0	0
BM/DSL/21/JAN/0008	20/01/2021	20/01/2021	Rp	1.276.000	1.276.000	0	0	0	0
Total Per Supplier : Rp				20.203.540	20.203.540	0	0	0	0
CV. MEKAR INDAH - MKI60001									
BM/SI/22/JUN/0178	20/06/2022	20/07/2022	Rp	2.352.000	0	0	2.352.000	0	0
BM/SI/22/JUN/0179	20/06/2022	20/07/2022	Rp	1.176.000	0	0	1.176.000	0	0
BM/SI/22/JUN/0180	20/06/2022	20/07/2022	Rp	2.352.000	0	0	2.352.000	0	0
BM/SI/22/JUN/0258	06/06/2022	06/07/2022	Rp	3.528.000	3.528.000	0	0	0	0
BM/SI/22/JUN/0234	24/06/2022	24/07/2022	Rp	2.352.000	0	0	0	2.352.000	0
BM/SI/22/JUN/0235	24/06/2022	24/07/2022	Rp	1.176.000	0	0	0	1.176.000	0
BM/SI/22/JUN/0236	24/06/2022	24/07/2022	Rp	2.352.000	0	0	0	2.352.000	0
BM/SI/22/JUN/0237	24/06/2022	24/07/2022	Rp	1.176.000	0	0	0	1.176.000	0
BM/SI/22/JUN/0238	24/06/2022	24/07/2022	Rp	1.176.000	0	0	0	1.176.000	0
BM/SI/22/JUN/0239	24/06/2022	24/07/2022	Rp	2.450.000	0	0	0	2.450.000	0
BM/SI/22/JUN/0240	24/06/2022	24/07/2022	Rp	2.450.000	0	0	0	2.450.000	0
BM/SI/22/JUN/0265	24/06/2022	24/07/2022	Rp	5.880.000	0	0	0	5.880.000	0
BM/SI/22/JUN/0266	24/06/2022	24/07/2022	Rp	1.176.000	0	0	0	1.176.000	0
BM/SI/22/JUN/0267	24/06/2022	24/07/2022	Rp	1.176.000	0	0	0	1.176.000	0
BM/SI/22/JUN/0268	24/06/2022	24/07/2022	Rp	1.176.000	0	0	0	1.176.000	0
BM/SI/22/JUN/0269	24/06/2022	24/07/2022	Rp	4.900.000	0	0	0	4.900.000	0
BM/SI/22/JUN/0270	24/06/2022	24/07/2022	Rp	4.900.000	0	0	0	4.900.000	0
BM/SI/22/JUN/0271	24/06/2022	24/07/2022	Rp	2.352.000	0	0	0	2.352.000	0
Total Per Supplier : Rp				44.100.000	3.528.000	0	5.880.000	34.692.000	0
Mitra Prima CV. - MP70083									
BM/SI/22/JUN/0091	10/06/2022	10/07/2022	Rp	9.450.000	0	9.450.000	0	0	0
Total Per Supplier : Rp				9.450.000	0	9.450.000	0	0	0
UD Mutia - MT40010									
BM/SI/22/MAY/0180	30/05/2022	29/06/2022	Rp	7.600.080	7.600.080	0	0	0	0
BM/SI/22/MAY/0181	30/05/2022	29/06/2022	Rp	480.000	480.000	0	0	0	0
Total Per Supplier : Rp				8.080.080	8.080.080	0	0	0	0
NAGU Creative - NAGU400010									
BM/CNS/22JUN/0068	15/06/2022	15/07/2022	Rp	20.000.000	0	0	20.000.000	0	0
BM/CNS/22JUN/0069	20/06/2022	20/07/2022	Rp	63.500.000	0	0	63.500.000	0	0
BM/CNS/22JUN/0070	21/06/2022	21/07/2022	Rp	22.500.000	0	0	22.500.000	0	0
Total Per Supplier : Rp				106.000.000	0	0	106.000.000	0	0
Nadi Digital Indonesia PT - NDI70004									
BM/DSL/21/DEC/0013	16/12/2021	16/12/2021	Rp	900.000	900.000	0	0	0	0
BM/DSL/21/FEB/0003	05/02/2021	05/02/2021	Rp	12.960.000	12.960.000	0	0	0	0
BM/DSL/21/JUL/0001	01/07/2021	01/07/2021	Rp	1.260.000	1.260.000	0	0	0	0

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						0 - 7 DAYS	8 - 14 DAYS	15 - 21 DAYS	> 21 DAYS
BM/DSL/21/MAR/0017	31/03/2021	31/03/2021	Rp	55.080.000	55.080.000	0	0	0	0
BM/DSL/22/APR/0020	19/04/2022	19/04/2022	Rp	300.000	300.000	0	0	0	0
BM/DSL/21/SEP/0011	20/09/2021	20/09/2021	Rp	1.260.000	1.260.000	0	0	0	0
Total Per Supplier : Rp				71.760.000	71.760.000	0	0	0	0
Nurjaya Mas Abadi - NMA400011									
BM/DSL/21/FEB/0007	17/02/2021	17/02/2021	Rp	1.220.000	1.220.000	0	0	0	0
Total Per Supplier : Rp				1.220.000	1.220.000	0	0	0	0
Nusa Prima Architects PT. - NPA70038									
BM/DSL/21/OCT/0007	21/10/2021	21/10/2021	Rp	1.124.261	1.124.261	0	0	0	0
BM/DSL/21/NOV/0012	11/11/2021	11/11/2021	Rp	1.124.261	1.124.261	0	0	0	0
BM/SI/21/DEC/0132	20/12/2021	21/12/2021	Rp	2	2	0	0	0	0
Total Per Supplier : Rp				2.248.524	2.248.524	0	0	0	0
Ir.Paulus Agus Setiono Tjahajanto - PAST400010									
BM/CNS/22/JUN/0059	23/06/2022	24/06/2022	Rp	3.838.838	3.838.838	0	0	0	0
Total Per Supplier : Rp				3.838.838	3.838.838	0	0	0	0
PD SAHABAT - PDS30003									
BM/SI/22/JUN/0172	20/06/2022	04/07/2022	Rp	14.230.000	14.230.000	0	0	0	0
Total Per Supplier : Rp				14.230.000	14.230.000	0	0	0	0
PEGASUS BENGKEL - PEG30002									
BM/SI/22/JUN/0229	15/06/2022	29/06/2022	Rp	218.250	218.250	0	0	0	0
BM/SI/22/JUN/0230	15/06/2022	29/06/2022	Rp	680.000	680.000	0	0	0	0
Total Per Supplier : Rp				898.250	898.250	0	0	0	0
TB. PELITA HARAPAN - PLH40001									
BM/SI/22/JUN/0170	20/06/2022	04/07/2022	Rp	8.400.000	8.400.000	0	0	0	0
BM/SI/22/JUN/0171	20/06/2022	20/07/2022	Rp	10.520.000	0	0	10.520.000	0	0
BM/SI/22/JUN/0220	22/06/2022	06/07/2022	Rp	1.930.000	1.930.000	0	0	0	0
BM/SI/22/JUN/0221	22/06/2022	22/07/2022	Rp	1.400.000	0	0	0	1.400.000	0
BM/SI/22/JUN/0222	22/06/2022	22/07/2022	Rp	2.400.000	0	0	0	2.400.000	0
BM/SI/22/JUN/0166	20/06/2022	20/07/2022	Rp	1.650.000	0	0	1.650.000	0	0
Total Per Supplier : Rp				26.300.000	10.330.000	0	12.170.000	3.800.000	0
PT. PERSADA NUSANTARA STEELS - PNS20001									
BM/SI/22/JUN/0145	17/06/2022	17/07/2022	Rp	125.856.003	0	0	125.856.003	0	0
BM/SI/22/JUN/0141	17/06/2022	17/07/2022	Rp	17.664.000	0	0	17.664.000	0	0
BM/SI/22/JUN/0142	16/06/2022	16/07/2022	Rp	48.576.003	0	0	48.576.003	0	0
BM/SI/22/JUN/0122	17/06/2022	17/07/2022	Rp	368.000.020	0	0	368.000.020	0	0
BM/SI/22/JUN/0123	17/06/2022	17/07/2022	Rp	80.960.002	0	0	80.960.002	0	0
BM/SI/22/JUN/0112	16/06/2022	16/07/2022	Rp	71.024.003	0	0	71.024.003	0	0
BM/SI/22/JUN/0241	29/06/2022	29/07/2022	Rp	13.600.004	0	0	0	0	13.600.004
BM/SI/22/MAY/0141	25/05/2022	24/06/2022	Rp	110.400.006	110.400.006	0	0	0	0
Total Per Supplier : Rp				836.080.041	110.400.006	0	712.080.031	0	13.600.004
PT. PERSADHA TEKNINDO ADIYASA - PTA20001									
BM/SI/22/JUN/0242	29/06/2022	13/07/2022	Rp	3.552.000	0	3.552.000	0	0	0
BM/SI/22/JUN/0243	29/06/2022	13/07/2022	Rp	5.827.500	0	5.827.500	0	0	0
BM/SI/22/JUN/0232	29/06/2022	13/07/2022	Rp	95.737.500	0	95.737.500	0	0	0
BM/SI/22/JUN/0118	17/06/2022	01/07/2022	Rp	7.437.000	7.437.000	0	0	0	0
Total Per Supplier : Rp				112.554.000	7.437.000	105.117.000	0	0	0
RAJAKOM.COM - RK40005									
BM/SI/22/JUN/0224	27/06/2022	11/07/2022	Rp	175.000	0	175.000	0	0	0
Total Per Supplier : Rp				175.000	0	175.000	0	0	0
Rajawalindo Machinery CV. - RM70048									
BM/DSL/22/JAN/0008	13/01/2022	13/01/2022	Rp	150.000	150.000	0	0	0	0

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Total Per Supplier			: Rp	150.000	150.000	0	0	0	0
PT.RENTOKIL INDONESIA - RNT4001									
BM/SI/22/JUN/0077	07/06/2022	08/06/2022	Rp	644.090	644.090	0	0	0	0
Total Per Supplier			: Rp	644.090	644.090	0	0	0	0
Radix Teknologi Cv - RT70092									
BM/SI/22/JUN/0228	27/06/2022	04/07/2022	Rp	23.757.999	23.757.999	0	0	0	0
Total Per Supplier			: Rp	23.757.999	23.757.999	0	0	0	0
CV. Sumber Abdi Jaya - SAJ40001									
BM/SI/22/JUN/0174	20/06/2022	27/06/2022	Rp	3.800.000	3.800.000	0	0	0	0
Total Per Supplier			: Rp	3.800.000	3.800.000	0	0	0	0
CV.SURYA BARU CEMERLANG - SBC 30002									
BM/SI/22/JUN/0217	24/06/2022	01/07/2022	Rp	6.134.970	6.134.970	0	0	0	0
BM/SI/22/JUN/0245	29/06/2022	06/07/2022	Rp	7.353.750	7.353.750	0	0	0	0
Total Per Supplier			: Rp	13.488.720	13.488.720	0	0	0	0
PT.Samudra Bangun Perkasa - SBP400010									
BM/DSL/21/FEB/0005	10/02/2021	10/02/2021	Rp	9.794.500	9.794.500	0	0	0	0
BM/DSL/21/MAR/0015	26/03/2021	26/03/2021	Rp	9.715.000	9.715.000	0	0	0	0
Total Per Supplier			: Rp	19.509.500	19.509.500	0	0	0	0
Sandi BZC Teknik CV. - SBT50086									
BM/SI/22/JUN/0249	27/06/2022	04/07/2022	Rp	29.493.750	29.493.750	0	0	0	0
BM/SI/22/JUN/0250	27/06/2022	04/07/2022	Rp	2.681.250	2.681.250	0	0	0	0
BM/SI/22/JUN/0117	17/06/2022	24/06/2022	Rp	682.500	682.500	0	0	0	0
Total Per Supplier			: Rp	32.857.500	32.857.500	0	0	0	0
SURVEYOR INDONESIA - SI60007									
BM/DSL/21/NOV/0010	09/11/2021	09/11/2021	Rp	1.560.660	1.560.660	0	0	0	0
Total Per Supplier			: Rp	1.560.660	1.560.660	0	0	0	0
Sahabat Mega Teknik - SMT400011									
BM/DSL/21/FEB/0010	24/02/2021	24/02/2021	Rp	1.850.000	1.850.000	0	0	0	0
Total Per Supplier			: Rp	1.850.000	1.850.000	0	0	0	0
PT. SINAR PLASTIK - SNP20001									
BM/SI/22/JUN/0029	06/06/2022	06/07/2022	Rp	126.057.150	126.057.150	0	0	0	0
BM/SI/22/JUN/0094	10/06/2022	10/07/2022	Rp	146.461.725	0	146.461.725	0	0	0
BM/SI/22/JUN/0264	27/06/2022	27/07/2022	Rp	97.236.000	0	0	0	97.236.000	0
Total Per Supplier			: Rp	369.754.875	126.057.150	146.461.725	0	97.236.000	0
Stairs Studio CV. - SS70058									
BM/DSL/22/MAR/0001	04/03/2022	04/03/2022	Rp	935.114	935.114	0	0	0	0
Total Per Supplier			: Rp	935.114	935.114	0	0	0	0
Susi Suprihatin - SS70090									
BM/DSL/22/JUN/0022	22/06/2022	22/06/2022	Rp	1.923.077	1.923.077	0	0	0	0
Total Per Supplier			: Rp	1.923.077	1.923.077	0	0	0	0
Sinar Surya Bajaprofilindo PT. - SSB70040									
BM/SI/22/JUN/0168	20/06/2022	20/07/2022	Rp	61.272.000	0	0	61.272.000	0	0
BM/SI/22/MAY/0137	25/05/2022	24/06/2022	Rp	433.566.000	433.566.000	0	0	0	0
Total Per Supplier			: Rp	494.838.000	433.566.000	0	61.272.000	0	0
CV.Salma Teknik Mandiri - STM400010									
BM/SI/22/JUN/0176	20/06/2022	20/07/2022	Rp	4.995.000	0	0	4.995.000	0	0
BM/SI/22/JUN/0177	20/06/2022	20/07/2022	Rp	8.824.500	0	0	8.824.500	0	0
BM/SI/22/JUN/0167	20/06/2022	20/07/2022	Rp	7.770.000	0	0	7.770.000	0	0
Total Per Supplier			: Rp	21.589.500	0	0	21.589.500	0	0
Trivasa Baruna Sakti - TBS400010									

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BM/DSL/22/JUN/0034	15/06/2022	15/06/2022	Rp	14.952.000	14.952.000	0	0	0	0
BM/DSL/21/MAR/0008	10/03/2021	10/03/2021	Rp	8.891.000	8.891.000	0	0	0	0
BM/DSL/21/JAN/0003	13/01/2021	13/01/2021	Rp	8.373.000	8.373.000	0	0	0	0
Total Per Supplier			: Rp	32.216.000	32.216.000	0	0	0	0
PT. TECHNOCRANES INTERNATIONAL - TCI20002									
BM/DSL/21/MAR/0010	17/03/2021	17/03/2021	Rp	29.454.545	29.454.545	0	0	0	0
BM/DSL/22/MAY/0002	09/05/2022	09/05/2022	Rp	572.727	572.727	0	0	0	0
BM/SI/21/AUG/0109	25/08/2021	24/09/2021	Rp	1	1	0	0	0	0
BM/SI/21/APR/0172	23/04/2021	23/05/2021	Rp	13	13	0	0	0	0
BM/SI/21/NOV/0072	12/11/2021	12/12/2021	Rp	1	1	0	0	0	0
BM/DSL/22/FEB/0002	01/02/2022	01/02/2022	Rp	572.727	572.727	0	0	0	0
Total Per Supplier			: Rp	30.600.015	30.600.015	0	0	0	0
TEKINDO UTAMA, PT - TEK0001									
BM/CNS/22/JUN/0082	15/06/2022	15/07/2022	Rp	33.000.000	0	0	33.000.000	0	0
Total Per Supplier			: Rp	33.000.000	0	0	33.000.000	0	0
Tunggal Jaya Steel PT. - TJS20013									
BM/DSL/21/MAR/0012	19/03/2021	19/03/2021	Rp	2.041.425.215	2.041.425.215	0	0	0	0
BM/DSL/21/MAR/0013	19/03/2021	19/03/2021	Rp	1.881.000.000	1.881.000.000	0	0	0	0
BM/DSL/21/MAR/0005	05/03/2021	05/03/2021	Rp	209.000.000	209.000.000	0	0	0	0
BM/DSL/21/MAR/0006	05/03/2021	05/03/2021	Rp	226.825.000	226.825.000	0	0	0	0
BM/SI/21/MAY/0135	20/05/2021	21/05/2021	Rp	0	0	0	0	0	0
Total Per Supplier			: Rp	4.358.250.215	4.358.250.215	0	0	0	0
Tritala Audio - TRA40010									
BM/DSL/21/JAN/0015	29/01/2021	29/01/2021	Rp	6.500.000	6.500.000	0	0	0	0
Total Per Supplier			: Rp	6.500.000	6.500.000	0	0	0	0
Vema Sarana Polymerindo PT - VSP70081									
BM/SI/22/JUN/0196	20/06/2022	27/06/2022	Rp	3.885.000	3.885.000	0	0	0	0
Total Per Supplier			: Rp	3.885.000	3.885.000	0	0	0	0
Wira Baja Makmur Mandiri PT. - WBMM30062									
BM/SI/22/JUN/0246	15/06/2022	15/07/2022	Rp	116.076.408	0	0	116.076.408	0	0
BM/SI/22/MAY/0117	24/05/2022	23/06/2022	Rp	73.500.004	73.500.004	0	0	0	0
BM/SI/22/MAY/0118	24/05/2022	23/06/2022	Rp	43.253.999	43.253.999	0	0	0	0
Total Per Supplier			: Rp	232.830.411	116.754.003	0	116.076.408	0	0
Widiyati - Widi									
BM/CNS/22/JUN/0072	29/06/2022	30/06/2022	Rp	277.000	277.000	0	0	0	0
Total Per Supplier			: Rp	277.000	277.000	0	0	0	0
Winda Niar - Winda									
BM/CNS/22/JUL/0001	05/07/2022	06/07/2022	Rp	614.631	614.631	0	0	0	0
Total Per Supplier			: Rp	614.631	614.631	0	0	0	0
CV Wijaya Sejati Makmur - WJM40010									
BM/CNS/22/JUN/0032	16/06/2022	16/07/2022	Rp	25.137.926	0	0	25.137.926	0	0
BM/CNS/22/JUN/0033	20/06/2022	20/07/2022	Rp	55.344.632	0	0	55.344.632	0	0
BM/CNS/22/JUN/0034	30/06/2022	30/07/2022	Rp	25.912.832	0	0	0	0	25.912.832
Total Per Supplier			: Rp	106.395.390	0	0	80.482.558	0	25.912.832
Wiparo Jaya Mandiri PT. - WJM50055									
BM/DSL/22/MAY/0030	24/05/2022	24/05/2022	Rp	567.000	567.000	0	0	0	0
BM/DSL/22/MAY/0003	09/05/2022	09/05/2022	Rp	260.100	260.100	0	0	0	0
BM/DSL/22/JUN/0030	15/06/2022	15/06/2022	Rp	35.544.150	35.544.150	0	0	0	0
BM/DSL/22/JUN/0033	15/06/2022	15/06/2022	Rp	45.765.000	45.765.000	0	0	0	0
BM/DSL/22/MAY/0019	17/05/2022	17/05/2022	Rp	562.500	562.500	0	0	0	0
BM/DSL/22/APR/0032	19/04/2022	19/04/2022	Rp	72.000	72.000	0	0	0	0

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BM/DSL/22/JUN/0003	01/06/2022	01/06/2022	Rp	1.368.000	1.368.000	0	0	0	0
Total Per Supplier : Rp				84.138.750	84.138.750	0	0	0	0
Warsono Bp. - WRS70072									
BM/DSL/22/JUN/0023	16/06/2022	16/06/2022	Rp	5.355.000	5.355.000	0	0	0	0
BM/DSL/22/APR/0035	22/04/2022	22/04/2022	Rp	5.384.615	5.384.615	0	0	0	0
Total Per Supplier : Rp				10.739.615	10.739.615	0	0	0	0
PT. WONOSARI JAYA - WSJ20001									
BM/DSL/21/MAR/0003	03/03/2021	03/03/2021	Rp	85.047.600	85.047.600	0	0	0	0
Total Per Supplier : Rp				85.047.600	85.047.600	0	0	0	0
Yohanes Medi Budi D - Yohanes									
BM/CNS/22JUN/0063	23/06/2022	24/06/2022	Rp	70.000	70.000	0	0	0	0
Total Per Supplier : Rp				70.000	70.000	0	0	0	0
Zero Promosi.com - ZP70009									
BM/DSL/21/MAR/0001	03/03/2021	03/03/2021	Rp	5.100.000	5.100.000	0	0	0	0
BM/DSL/21/MAR/0016	31/03/2021	31/03/2021	Rp	4.700.000	4.700.000	0	0	0	0
Total Per Supplier : Rp				9.800.000	9.800.000	0	0	0	0
Total Per Currency : Rp				50.850.524.122	28.748.508.232	6.694.604.320	3.346.726.033	5.308.749.535	6.751.936.002
Deltech Engineering & Supply PTE LTD - DES10005									
BM/DSL/21/FEB/0013	24/02/2021	24/02/2021	USD	2.070	2.070	0	0	0	0
Total Per Supplier : US				2.070	2.070	0	0	0	0
Total Per Currency : US				2.070	2.070	0	0	0	0