

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 |
| 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 |
| CV.ADS Global - ADSG4000010 | | | | | | | | | |
| BM/CNS/22JUN/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 | 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 |
| 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 |
| 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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| | | | | | | 0 - 7 DAYS | 8 - 14 DAYS | 15 - 21 DAYS | > 21 DAYS |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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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| | | | | | | 0 - 7 DAYS | 8 - 14 DAYS | 15 - 21 DAYS | > 21 DAYS |
| 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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| | | | | | | 0 - 7 DAYS | 8 - 14 DAYS | 15 - 21 DAYS | > 21 DAYS |
| 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 - FN100041 | | | | | | | | | |
| 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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| | | | | | | 0 - 7 DAYS | 8 - 14 DAYS | 15 - 21 DAYS | > 21 DAYS |
| 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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| | | | | | | 0 - 7 DAYS | 8 - 14 DAYS | 15 - 21 DAYS | > 21 DAYS |
| 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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| | | | | | | 0 - 7 DAYS | 8 - 14 DAYS | 15 - 21 DAYS | > 21 DAYS |
| 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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| | | | | | | 0 - 7 DAYS | 8 - 14 DAYS | 15 - 21 DAYS | > 21 DAYS |
| 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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|---------------------------------------|------------|--------------------|------|-------------|------------|-------------|-------------|--------------|-----------|
| | | | | | | 0 - 7 DAYS | 8 - 14 DAYS | 15 - 21 DAYS | > 21 DAYS |
| 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/22JUN/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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|---|------------|------------|------|-------------|-------------|-------------|-------------|--------------|-----------|
| | | | | | | 0 - 7 DAYS | 8 - 14 DAYS | 15 - 21 DAYS | > 21 DAYS |
| | | | | | | 0 | 0 | 0 | 0 |
| 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 |
| | | | | | | 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 |
| | | | | | | 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 |
| | | | | | | 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 |
| | | | | | | 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 |
| | | | | | | 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 |
| | | | | | | 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 |
| | | | | | | 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 |
| | | | | | | 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 | 146.461.725 | 0 | 0 | 0 | 0 |
| BM/SI/22/JUN/0264 | 27/06/2022 | 27/07/2022 | Rp | 97.236.000 | 97.236.000 | 0 | 0 | 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 |
| | | | | | | 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 |
| | | | | | | 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 |
| | | | | | | 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 |
| | | | | | | 0 | 0 | 0 | 0 |
| Total Per Supplier : Rp 21.589.500 0 0 21.589.500 0 0 | | | | | | | | | |
| Triyasa Baruna Sakti - TBS400010 | | | | | | | | | |

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| | | | | | | 0 - 7 DAYS | 8 - 14 DAYS | 15 - 21 DAYS | > 21 DAYS |
| 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/22JUN/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/22JUN/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/22JUL/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/22JUN/0032 | 16/06/2022 | 16/07/2022 | Rp | 25.137.926 | 0 | 0 | 25.137.926 | 0 | 0 |
| BM/CNS/22JUN/0033 | 20/06/2022 | 20/07/2022 | Rp | 55.344.632 | 0 | 0 | 55.344.632 | 0 | 0 |
| BM/CNS/22JUN/0034 | 30/06/2022 | 30/07/2022 | Rp | 25.912.832 | 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 |

Account Payable Aging Report

Date : 07/07/2022

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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 |
| 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 |