

Penggunaan Saldo nGen CGK

NO	No AWB	Shipper Name	COMODITY	Ori	Dest	Flight No	Flight Date	Pes	Gr. Wt	Ch. Wt	SLADO 1 September 2021							TOP UP	SALDO	AWB Charge	Nominal Bayar	Status
											Rate MIT E	AWB	PPn	AWB Fee	IHC / OHC	PPn (IHC + AWB)	Jumlah					
											SLADO 1 September 2021								102,330,967			
1	990-19680231	Yuda	Genco	CGK	UPG	JT-0778	01-Oct-21	1	3	10	27,500	275,000	27,500	7,500	450	795	311,245		102,028,797	302,170	367,720	Current Outstanding
2	990-19687684	RMS	Genco	CGK	LOP	JT-0656	01-Oct-21	2	43	43	14,500	623,500	62,350	7,500	-	750	694,100		101,355,273	673,525	927,021	Current Outstanding
3	990-19686096	Pandu Siwi	Genco	CGK	BDJ	JT-0528	01-Oct-21	5	50	50	19,000	950,000	95,000	7,500	7500	1,500	1,061,500		100,325,123	1,030,150	1,326,100	Current Outstanding
4	990-19688760	Pandu Siwi	Genco	CGK	TRK	JT-0768	01-Oct-21	7	107	107	31,000	3,317,000	331,700	7,500	-	750	3,656,950		96,777,634	3,547,489	4,221,379	Current Outstanding
5	938-14120934	PT. Haliber Jaya	Genco	CGK	BPB	ID-6252	01-Oct-21	1	3	10	22,000	220,000	22,000	7,500	450	795	250,745		96,534,149	243,485	307,220	Done
6	938-14127411	Pandu Siwi	Genco	CGK	BEJ	ID-6226	01-Oct-21	3	51	51	46,400	2,366,400	236,640	7,500	-	750	2,611,290		94,000,950	2,533,199	2,881,887	Current Outstanding
7	938-14124084	Pandu Siwi	Genco	CGK	BPB	ID-6252	01-Oct-21	4	24	26	22,000	572,000	57,200	7,500	3600	1,110	641,410		93,378,416	622,534	780,772	Current Outstanding
8	938-14120993	Ras Log	Genco	CGK	PLM	ID-6878	01-Oct-21	2	71	71	9,000	639,000	63,900	7,500	-	750	711,150		92,688,353	690,063	1,022,787	Done
9	938-14127352	Pandu Siwi	Genco	CGK	TNJ	ID-6824	01-Oct-21	11	150	150	14,000	2,100,000	210,000	7,500	-	750	2,318,250		90,439,403	2,248,950	3,108,300	Current Outstanding
10	938-14126431	RMS	Genco	CGK	KNO	ID-6888	01-Oct-21	3	60	60	15,000	900,000	90,000	7,500	-	750	998,250		89,470,853	968,550	1,322,070	Current Outstanding
11	938-14127374	Pandu Siwi	Genco	CGK	PNK	ID-8220	01-Oct-21	7	42	42	16,500	693,000	69,300	7,500	-	750	770,550		88,723,172	747,681	993,924	Current Outstanding
12	990-19704580	RMS	Genco	CGK	BKS	JT-0630	02-Oct-21	4	82	82	8,500	697,000	69,700	7,500	-	750	774,950		87,971,223	751,949	1,216,404	Current Outstanding
13	990-19706245	Pandu Siwi	Genco	CGK	KOE	JT-0692	02-Oct-21	8	170	170	35,500	6,035,000	603,500	7,500	25500	3,300	6,674,800		81,495,578	6,475,645	7,567,240	Current Outstanding
14	990-19703983	Pandu Siwi	Genco	CGK	BDJ	JT-0324	02-Oct-21	8	50	63	19,000	1,197,000	119,700	7,500	7500	1,500	1,333,200		80,201,879	1,293,699	1,667,961	Current Outstanding
15	990-19697123	Jamsen	Genco	CGK	MKQ	JT-0798	02-Oct-21	2	20	33	90,300	2,979,900	297,990	7,500	-	750	3,286,140		77,014,075	3,187,803	3,432,591	Done
16	938-14141363	Pandu Siwi	Genco	CGK	MDC	ID-6272	02-Oct-21	1	3	10	41,500	415,000	41,500	7,500	450	795	465,245		76,562,525	451,550	521,720	Current Outstanding
17	938-14140350	RMS	Genco	CGK	KNO	ID-6886	02-Oct-21	5	111	111	15,000	1,665,000	166,500	7,500	-	750	1,839,750		74,777,720	1,784,805	2,436,267	Current Outstanding
18	938-14139834	Pandu Siwi	Genco	CGK	BEJ	ID-6252	02-Oct-21	2	20	21	46,400	974,400	97,440	7,500	-	750	1,080,090		73,729,786	1,047,935	1,193,277	Current Outstanding
19	938-14138983	Wid Log	Genco	CGK	KNO	ID-6886	02-Oct-21	11	149	149	15,000	2,235,000	223,500	7,500	-	750	2,466,750		71,336,791	2,392,995	3,028,053	Current Outstanding
20	990-19720713	Pandu Siwi	Genco	CGK	TRK	JT-0768	03-Oct-21	2	39	39	31,000	1,209,000	120,900	7,500	-	750	1,338,150		70,038,538	1,298,253	1,545,783	Current Outstanding
21	990-19703935	Pandu Siwi	Genco	CGK	TRK	JT-0768	03-Oct-21	2	13	17	31,000	527,000	52,700	7,500	-	750	587,950		69,467,979	570,559	680,149	Current Outstanding
22	938-14151686	Ferry	Genco	CGK	KOE	ID-6540	03-Oct-21	1	41	41	35,500	1,455,500	145,550	7,500	6150	1,365	1,616,065		67,899,945	1,568,034	1,796,677	Done
23	938-14152983	Pandu Siwi	Genco	CGK	TNJ	ID-6824	03-Oct-21	2	30	30	14,000	420,000	42,000	7,500	-	750	470,250		67,443,555	456,390	630,660	Current Outstanding
24	938-14153020	Pandu Siwi	Genco	CGK	PKY	ID-6202	03-Oct-21	1	5	10	14,000	140,000	14,000	7,500	-	750	162,250		67,285,925	157,630	217,720	Current Outstanding
25	938-14153016	Pandu Siwi	Genco	CGK	PKU	ID-6852	03-Oct-21	10	118	118	14,000	1,652,000	165,200	7,500	-	750	1,825,450		65,514,991	1,770,934	2,447,596	Current Outstanding
26	990-19730981	Pandu Siwi	Genco	CGK	LOP	JT-0656	04-Oct-21	5	127	127	14,500	1,841,500	184,150	7,500	-	750	2,033,900		63,541,861	1,973,131	2,703,269	Current Outstanding
27	990-19747770	Pandu Siwi	Genco	CGK	PNK	JT-0712	05-Oct-21	2	39	39	16,500	643,500	64,350	7,500	-	750	716,100		62,846,996	694,865	923,733	Current Outstanding
28	990-19747685	Pandu Siwi	Genco	CGK	LOP	JT-0648	05-Oct-21	2	9	10	14,500	145,000	14,500	7,500	-	750	167,750		62,684,031	162,965	223,220	Current Outstanding
29	990-19747744	Pandu Siwi	Genco	CGK	KOE	JT-0692	05-Oct-21	2	15	15	35,500	532,500	53,250	7,500	2250	975	596,475		62,105,129	578,903	677,955	Current Outstanding
30	990-19747792	Pandu Siwi	Genco	CGK	BTH	IU-0854	05-Oct-21	1	16	16	14,400	230,400	23,040	7,500	-	750	261,690		61,851,042	254,087	348,642	Current Outstanding
31	990-19747711	Pandu Siwi	Genco	CGK	BKS	JT-0630	05-Oct-21	2	15	15	8,500	127,500	12,750	7,500	-	750	148,500		61,706,749	144,293	230,205	Current Outstanding
32	990-19747825	Pandu Siwi	Genco	CGK	BDJ	JT-0324	05-Oct-21	1	23	23	19,000	437,000	43,700	7,500	3450	1,095	492,745		61,228,425	478,324	616,081	Current Outstanding
33	990-19747663	Pandu Siwi	Genco	CGK	TRK	JT-0768	05-Oct-21	2	20	24	31,000	744,000	74,400	7,500	-	750	826,650		60,426,327	802,098	955,578	Current Outstanding
34	990-19745364	Wid Log	Genco	CGK	KNO	ID-6886	05-Oct-21	11	90	90	15,000	1,350,000	135,000	7,500	-	750	1,493,250		58,977,627	1,448,700	1,833,480	Current Outstanding
35	938-14175954	Pandu Siwi	Genco	CGK	BEJ	ID-6258	05-Oct-21	1	13	13	46,400	603,200	60,320	7,500	-	750	671,770		58,325,763	651,864	742,981	Current Outstanding
36	938-14175976	Pandu Siwi	Genco	CGK	TNJ	ID-6824	05-Oct-21	2	5	10	14,000	140,000	14,000	7,500	-	750	162,250		58,168,133	157,630	217,720	Current Outstanding
37	938-14176046	Pandu Siwi	Genco	CGK	DJB	ID-6802	05-Oct-21	1	17	17	10,500	178,500	17,850	7,500	-	750	204,600		57,969,423	198,710	296,799	Current Outstanding
38	938-14175943	Pandu Siwi	Genco	CGK	BTJ	ID-6896	05-Oct-21	5	75	75	24,000	1,800,000	180,000	7,500	-	750	1,988,250		56,040,573	1,928,850	2,384,775	Current Outstanding
39	990-19766106	Pandu Siwi	Genco	CGK	BKS	JT-0636	06-Oct-21	3	5	13	8,500	110,500	11,050	7,500	-	750	129,800		55,914,420	126,154	201,011	Current Outstanding
40	990-19766121	Pandu Siwi	Genco	CGK	TRK	JT-0768	06-Oct-21	2	57	57	31,000	1,767,000	176,700	7,500	-	750	1,951,950		54,020,781	1,893,639	2,254,029	Current Outstanding
41	990-19766176	Pandu Siwi	Genco	CGK	PKU	JT-0290	06-Oct-21	14	124	124	14,000	1,736,000	173,600	7,500	-	750	1,917,850		52,160,219	1,860,562	2,571,478	Current Outstanding
42	990-19758211	Ferry	Genco	CGK	PDG	JT-0250	06-Oct-21	6	157	157	12,000	1,884,000	188,400	7,500	-	750	2,080,650		50,141,741	2,018,478	2,766,129	Done
43	938-14191402	Pandu Siwi	Genco	CGK	PKY	ID-6202	06-Oct-21	2	2	10	14,000	140,000	14,000	7,500	-	750	162,250		49,984,111	157,630	217,720	Current Outstanding
44	938-14186196	Wid Log	Genco	CGK	KNO	ID-6886	06-Oct-21	3	80	80	15,000	1,200,000	120,000	7,500	-	750	1,328,250		48,695,461	1,288,650	1,631,010	Current Outstanding
45	938-14188565	Wid Log	Genco	CGK	KNO	ID-6886	06-Oct-21	13	168	168	15,00											

74	938-14237263	Pandu Siwi	Genco	CGK	BTJ	ID-6896	9-Oct-21	2	11	18	24,000	432,000	43,200	7,500	-	750	483,450		104,365,539	469,194	580,896	Current Outstanding
75	938-14235944	Wid Log	Genco	CGK	KNO	ID-6888	9-Oct-21	13	168	168	15,000	2,520,000	252,000	7,500	-	750	2,780,250		101,668,449	2,697,090	3,412,746	Current Outstanding
76	990-19823024	Pandu Siwi	Genco	CGK	BPN	JT-0758	9-Oct-21	4	14	29	22,000	638,000	63,800	7,500	2100	960	712,360		100,977,143	691,306	869,563	Current Outstanding
77	990-19820441	PT. Rubba Teknik Mandiri	Genco	CGK	BDJ	JT-0528	9-Oct-21	2	30	30	19,000	570,000	57,000	7,500	4500	1,200	640,200		100,355,753	621,390	800,160	Current Outstanding
78	990-19823403	Pandu Siwi	Genco	CGK	BKS	JT-0636	9-Oct-21	2	12	13	8,500	110,500	11,050	7,500	-	750	129,800		100,229,600	126,154	201,011	Current Outstanding
79	990-19823300	Pandu Siwi	Genco	CGK	TRK	JT-0768	9-Oct-21	5	81	81	31,000	2,511,000	251,100	7,500	-	750	2,770,350		97,542,113	2,687,487	3,198,357	Current Outstanding
80	990-19838770	Pandu Siwi	Genco	CGK	PNK	JT-0712	10-Oct-21	4	52	55	16,500	907,500	90,750	7,500	-	750	1,006,500		96,565,560	976,553	1,298,085	Current Outstanding
81	938-14251926	Pandu Siwi	Genco	CGK	TNJ	ID-6824	10-Oct-21	3	17	17	14,000	238,000	23,800	7,500	-	750	270,050		96,303,364	262,196	362,249	Current Outstanding
82	938-14251930	Pandu Siwi	Genco	CGK	DJB	ID-6802	10-Oct-21	3	13	13	10,500	136,500	13,650	7,500	-	750	158,400		96,149,469	153,896	229,611	Current Outstanding
83	938-14251882	Pandu Siwi	Genco	CGK	PKU	ID-6852	10-Oct-21	2	9	10	14,000	140,000	14,000	7,500	-	750	162,250		95,991,839	157,630	217,720	Current Outstanding
84	938-14237521	Pandu Siwi	Genco	CGK	PLW	JT-0898	10-Oct-21	1	26	26	35,500	923,000	92,300	7,500	-	750	1,023,550		94,998,748	993,091	1,162,972	Current Outstanding
85	938-14251893	Pandu Siwi	Genco	CGK	BTH	IU-0854	10-Oct-21	2	24	24	14,400	345,600	34,560	7,500	-	750	388,410		94,621,742	377,005	517,338	Current Outstanding
86	990-19851381	CV Wisnu gmflka	Genco	CGK	TKG	JT-0176	11-Oct-21	1	11	11	6,000	66,000	6,600	7,500	-	750	80,850		94,543,070	78,672	131,667	Current Outstanding
87	990-19872834	Pandu Siwi	Genco	CGK	TRK	JT-0768	12-Oct-21	8	131	131	31,000	4,061,000	406,100	7,500	-	750	4,475,350		90,201,733	4,341,337	5,165,707	Current Outstanding
88	990-19872985	Pandu Siwi	Genco	CGK	LOP	JT-0648	12-Oct-21	2	16	16	14,200	227,200	22,720	7,500	-	750	258,170		89,951,061	250,672	350,402	Current Outstanding
89	990-19867912	Pandu Siwi	Genco	CGK	BDJ	JT-0528	12-Oct-21	4	78	78	19,000	1,482,000	148,200	7,500	11700	1,920	1,651,320		88,348,647	1,602,414	2,062,416	Current Outstanding
90	990-19872930	Pandu Siwi	Genco	CGK	PGK	JT-0616	12-Oct-21	4	12	14	11,000	154,000	15,400	7,500	-	750	177,650		88,176,079	172,568	254,108	Current Outstanding
91	990-19866534	Intan Logistik	Genco	CGK	PNK	JT-0710	12-Oct-21	1	43	43	16,500	709,500	70,950	7,500	-	750	788,700		87,410,792	765,287	1,021,621	Current Outstanding
92	990-19873070	Pandu Siwi	Genco	CGK	PKY	JT-0866	12-Oct-21	4	20	28	14,000	392,000	39,200	7,500	-	750	439,450		86,984,278	426,514	589,366	Current Outstanding
93	990-19872860	Pandu Siwi	Genco	CGK	PKU	JT-0290	12-Oct-21	2	30	30	14,000	420,000	42,000	7,500	-	750	470,250		86,527,888	456,390	630,660	Current Outstanding
94	990-19866560	Intan Logistik	Genco	CGK	GTO	JT-0892	12-Oct-21	1	18	18	36,000	648,000	64,800	7,500	2700	1,020	724,020		85,825,252	702,636	823,266	Current Outstanding
95	938-14277734	Pandu Siwi	Genco	CGK	MDC	ID-6272	12-Oct-21	5	22	22	41,500	913,000	91,300	7,500	3300	1,080	1,016,180		84,839,201	986,051	1,134,284	Current Outstanding
96	938-14273210	Pandu Siwi	Genco	CGK	BPN	JT-0760	12-Oct-21	3	11	11	22,000	242,000	24,200	7,500	1650	915	276,265		84,570,922	268,279	336,817	Current Outstanding
97	938-14270185	Wid Log	Genco	CGK	PKU	ID-6856	12-Oct-21	1	24	24	14,000	336,000	33,600	7,500	-	750	377,850		84,204,160	366,762	470,778	Current Outstanding
98	938-14272915	Wid Log	Genco	CGK	KNO	ID-6886	12-Oct-21	1	3	10	15,000	150,000	15,000	7,500	-	750	173,250		84,035,860	168,300	213,720	Current Outstanding
99	938-14277546	Pandu Siwi	Genco	CGK	BEJ	ID-6226	12-Oct-21	1	20	20	46,400	928,000	92,800	7,500	-	750	1,029,050		83,037,434	998,426	1,136,990	Current Outstanding
100	938-14277686	Pandu Siwi	Genco	CGK	TNJ	ID-6824	12-Oct-21	2	11	12	14,000	168,000	16,800	7,500	-	750	193,050		82,849,928	187,506	259,014	Current Outstanding
101	938-14272484	Intan Logistik	Genco	CGK	BPN	JT-0760	12-Oct-21	1	15	15	22,000	330,000	33,000	7,500	2250	975	373,725		82,487,093	362,835	456,705	Current Outstanding
102	938-14272952	Wid Log	Genco	CGK	TNJ	ID-6824	12-Oct-21	1	14	14	14,000	196,000	19,600	7,500	-	750	223,850		82,269,711	217,382	279,308	Current Outstanding
103	990-19891583	Haliber jaya	Genco	CGK	PLM	JT-0334	13-Oct-21	1	90	90	13,500	1,215,000	121,500	7,500	-	750	1,344,750		80,965,056	1,304,655	1,374,480	Current Outstanding
104	990-19895002	Pandu Siwi	Genco	CGK	BKS	JT-0636	13-Oct-21	3	14	14	8,500	119,000	11,900	7,500	-	750	139,150		80,829,833	135,223	215,608	Current Outstanding
105	990-19886215	Ferry	Genco	CGK	SWQ	JT-0656	13-Oct-21	1	15	15	22,400	336,000	33,600	7,500	-	750	377,850		80,463,071	366,762	446,055	Current Outstanding
106	990-19894943	Pandu Siwi	Genco	CGK	BDJ	JT-0324	13-Oct-21	4	41	41	19,000	779,000	77,900	7,500	6150	1,365	871,915		79,616,863	846,208	1,089,427	Current Outstanding
107	990-19894593	Pandu Siwi	Genco	CGK	PNK	JT-0714	13-Oct-21	8	53	53	16,500	874,500	87,450	7,500	-	750	970,200		78,675,522	941,342	1,251,291	Current Outstanding
108	990-19894361	Pandu Siwi	Genco	CGK	TRK	JT-0768	13-Oct-21	4	38	38	31,000	1,178,000	117,800	7,500	-	750	1,304,050		77,410,346	1,265,176	1,506,436	Current Outstanding
109	990-19894781	Pandu Siwi	Genco	CGK	PKU	JT-0290	13-Oct-21	11	140	140	14,000	1,960,000	196,000	7,500	-	750	2,164,250		75,310,776	2,099,570	2,901,830	Current Outstanding
110	938-14294571	Pandu Siwi	Genco	CGK	TNJ	ID-6824	13-Oct-21	9	94	94	14,000	1,316,000	131,600	7,500	-	750	1,455,850		73,898,354	1,412,422	1,952,068	Current Outstanding
111	938-14294534	Pandu Siwi	Genco	CGK	BEJ	ID-6258	13-Oct-21	4	57	57	46,400	2,644,800	264,480	7,500	-	750	2,917,530		71,068,102	2,830,252	3,219,609	Current Outstanding
112	938-14270303	Intan Logistik	Genco	CGK	TTE	ID-6140	13-Oct-21	2	53	53	37,400	1,982,200	198,220	7,500	-	750	2,188,670		68,944,845	2,123,257	2,475,061	Current Outstanding
113	938-14294836	Pandu Siwi	Genco	CGK	MDC	ID-6272	13-Oct-21	6	36	36	41,500	1,494,000	149,400	7,500	5400	1,290	1,657,590		67,336,557	1,608,288	1,848,942	Current Outstanding
114	938-14294722	Pandu Siwi	Genco	CGK	PDG	JT-0250	13-Oct-21	12	104	104	12,000	1,248,000	124,800	7,500	-	750	1,381,050		65,996,691	1,339,866	1,929,738	Current Outstanding
115	990-19918415	Pandu Siwi	Genco	CGK	PDG	JT-0254	14-Oct-21	15	157	157	12,000	1,884,000	188,400	7,500	-	750	2,080,650		63,978,213	2,018,478	2,907,429	Current Outstanding
116	990-19918522	Pandu Siwi	Genco	CGK	PNK	JT-0714	14-Oct-21	2	21	21	16,500	346,500	34,650	7,500	-	750	389,400		63,600,247	377,966	502,587	Current Outstanding
117	990-19909120	Intan Logistik	Genco	CGK	BTH	JT-0372	14-Oct-21	1	32	32	14,400	460,800	46,080	7,500	-	750	515,130		63,100,324	499,924	689,234	Current Outstanding
118	990-19903704	Dwi Sederhana Logistik	Genco	CGK	BPN	JT-0758	14-Oct-21	3	114	114	22,000	2,508,000	250,800	7,500	17100	2,460	2,785,860		60,397,228	2,703,096	3,442,308	Current Outstanding
119	990-19918172	Pandu Siwi	Genco	CGK	LOP	JT-0648	14-Oct-21	2	19	24	14,500	348,000	34,800	7,500	-	750	391,050		60,017,662	379,566	519,978	Current Outstanding
120	990-19912056	Pandu Siwi	Genco	CGK	BPN	JT-0758	14-Oct-21	3	36	40	22,000	880,000	88,000	7,500	5400	1,290	982,190		59,064,512	953,150	1,195,130	Current Outstanding
121	990-19917936	Pandu Siwi	Genco	CGK	BKS	JT-0630	14-Oct-21	2	32	32	8,500	272,000	27,200	7,500	-	750	307,450		58,766,038	298,474	478,354	Current Outstanding
122	938-1430726	Intan Logistik	Genco	CGK	BPN	ID-6258	14-Oct-21	2	85	85	22,000	1,870,000	187,000	7,500	12750	2,025	2,079,275		56,748,473	2,017,565	2,535,495	Current Outstanding
123	938-14315663	Pandu Siwi	Genco	CGK	PDG	ID-6814	14-Oct-21	3	10	10	12,000	120,000	12,000	7,500	-	750	140,250		56,612,183	136,290	195,720	Current Outstanding
124	938-14306390	Intan Logistik	Genco	CGK	PKU	JT-0290	14-Oct-21	1	10	10	14,000	140,000	14,000	7,500	-	750	162,250		56,454,553	157,630	218,720	Current Outstanding
125	938-14311135	Wid Log	Genco	CGK	MKW	ID-6262	14-Oct-21	6	156	156	58,500	9,126,000	912,600	7,500	-	750	10,046,850		46,708,861	9,745,692	10,634,382	Current Outstanding
126	938-14310601	Wid Log	Genco	CGK	KNO	ID-6888	14-Oct-21	4	55	55	15,000	825,000	82,500	7,500	-	750	915,750		45,820,336	888,525	1,124,835	Current Outstanding
127	938-14306272	Wid Log	Genco	CGK	TNJ	ID-6824	14-Oct-21	11	210	210	14,000	2,940,000	294,000	7,500	-	750	3,242,250		42,675,106	3,145,230	4,032,120	Current Outstanding
128	938-14306121	Wid Log	Genco	CGK	TNJ	ID-6824	14-Oct-21	9	209	209	14,000	2,926,000	292,600	7,500	-	750	3,226,850		39,544,814	3,130,292	4,012,973	Current Outstanding
129	938-14306213	Wid Log	Genco	CGK	TNJ	ID-6824	14-Oct-21	7	210	210	14,000											

153	938-14341386	Intan Logistik	Genco	CGK	PLW	ID-7585	16-Oct-21	1	13	13	35,500	461,500	46,150	7,500	-	750	515,900	59,663,308	500,671	588,411	Current Outstanding
154	938-14345881	Pandu Siwi	Genco	CGK	BEJ	ID-6258	16-Oct-21	1	6	10	46,400	464,000	46,400	7,500	-	750	518,650	59,159,970	503,338	574,120	Current Outstanding
155	938-14337363	Wid Log	Genco	CGK	KNO	ID-6886	16-Oct-21	11	90	90	15,000	1,350,000	135,000	7,500	-	750	1,493,250	57,711,270	1,448,700	1,833,480	Current Outstanding
156	990-19959251	Pandu Siwi	Genco	CGK	UPG	JT-0774	16-Oct-21	4	75	75	27,500	2,062,500	206,250	7,500	11250	1,875	2,289,375	55,489,958	2,221,313	2,684,775	Current Outstanding
157	990-19959450	Pandu Siwi	Genco	CGK	KOE	JT-0692	16-Oct-21	2	23	23	35,500	816,500	81,650	7,500	3450	1,095	910,195	54,606,707	883,251	1,033,531	Current Outstanding
158	990-19953135	Intan Logistik	Genco	CGK	PNK	JT-0688	16-Oct-21	1	25	25	16,500	412,500	41,250	7,500	-	750	462,000	54,158,320	448,388	598,775	Current Outstanding
159	990-19959100	Pandu Siwi	Genco	CGK	PNK	JT-0688	16-Oct-21	6	93	93	16,500	1,534,500	153,450	7,500	-	750	1,696,200	52,512,758	1,645,562	2,187,171	Current Outstanding
160	990-19959446	Pandu Siwi	Genco	CGK	PKY	JT-0866	16-Oct-21	3	14	14	14,000	196,000	19,600	7,500	-	750	223,850	52,295,376	217,382	300,308	Current Outstanding
161	990-19959402	Pandu Siwi	Genco	CGK	BKS	JT-0636	16-Oct-21	2	4	10	8,500	85,000	8,500	7,500	-	750	101,750	52,196,431	98,945	157,220	Current Outstanding
162	938-14342090	Intan Logistik	Genco	CGK	TTE	ID-6140	17-Oct-21	2	3	14	37,400	523,600	52,360	7,500	-	750	584,210	51,629,500	566,931	662,068	Current Outstanding
163	938-14341331	Intan Logistik	Genco	CGK	TTE	ID-6140	17-Oct-21	1	13	13	37,400	486,200	48,620	7,500	-	750	543,070	51,102,475	527,025	615,581	Current Outstanding
164	938-14393514	Rms	Genco	CGK	PKU	ID-6854	19-Oct-21	15	337	337	14,000	4,718,000	471,800	7,500	-	750	5,198,050	46,060,119	5,042,356	7,002,989	Current Outstanding
165	938-14394251	Pandu Logistik	Genco	CGK	PKU	ID-6854	19-Oct-21	3	98	98	14,000	1,372,000	137,200	7,500	-	750	1,517,450	44,587,945	1,472,174	2,034,656	Current Outstanding
166	938-14385641	Wid Log	Genco	CGK	KNO	JT-0210	19-Oct-21	6	55	55	15,000	825,000	82,500	7,500	-	750	915,750	43,699,420	888,525	1,124,835	Current Outstanding
167	938-14393794	Pandu Logistik	Genco	CGK	BEJ	ID-6258	19-Oct-21	6	99	99	46,400	4,593,600	459,360	7,500	-	750	5,061,210	38,789,799	4,909,621	5,583,663	Current Outstanding
168	938-14387752	Intan Logistik	Genco	CGK	KNO	ID-6886	19-Oct-21	1	34	34	15,000	510,000	51,000	7,500	-	750	569,250	38,237,379	552,420	754,048	Current Outstanding
169	938-14387505	Pandu Logistik	Genco	CGK	BNP	ID-6226	19-Oct-21	6	44	68	22,000	1,496,000	149,600	7,500	6600	1,410	1,661,110	36,625,637	1,611,742	2,023,846	Current Outstanding
170	938-14386256	Intan Logistik	Genco	CGK	MDC	ID-6272	19-Oct-21	1	11	11	41,500	456,500	45,650	7,500	1650	915	512,215	36,128,486	497,151	573,867	Current Outstanding
171	938-14392696	RMS	Genco	CGK	DPS	ID-6050	19-Oct-21	2	43	43	10,000	430,000	43,000	7,500	-	750	481,250	35,661,426	467,060	714,171	Current Outstanding
172	938-14370300	Ferry	Genco	CGK	BTH	IU-0856	18-Oct-21	2	67	67	14,400	964,800	96,480	7,500	-	750	1,069,530	34,623,734	1,037,692	1,363,779	Current Outstanding
173	938-14393540	RMS	Genco	CGK	PKU	ID-6854	19-Oct-21	3	67	67	14,000	938,000	93,800	7,500	-	750	1,040,050	33,614,638	1,009,096	1,394,599	Current Outstanding
174	938-14392626	RMS	Genco	CGK	DPS	ID-6050	19-Oct-21	15	325	325	10,000	3,250,000	325,000	7,500	-	750	3,583,250	30,138,638	3,476,000	5,324,025	Current Outstanding
175	990-20014035	RMS	Genco	CGK	PDG	JT-0250	19-Oct-21	3	68	68	12,000	816,000	81,600	7,500	-	750	905,850	29,259,716	878,922	1,272,446	Current Outstanding
176	990-20014234	RMS	Genco	CGK	LOP	JT-0648	19-Oct-21	6	134	134	14,500	1,943,000	194,300	7,500	-	750	2,145,550	27,178,285	2,081,431	2,865,048	Current Outstanding
177	990-20014481	Pandu Logistik	Genco	CGK	PNK	JT-0688	19-Oct-21	6	42	63	16,500	1,039,500	103,950	7,500	-	750	1,151,700	26,060,889	1,117,397	1,485,261	Current Outstanding
178	990-20014923	Pandu Logistik	Genco	CGK	BDJ	JT-0324	19-Oct-21	2	53	53	19,000	1,007,000	100,700	7,500	7950	1,545	1,124,695	24,969,425	1,091,464	1,404,991	Current Outstanding
179	990-20013125	RMS	Genco	CGK	BKS	JT-0636	19-Oct-21	15	332	332	8,500	2,822,000	282,200	7,500	-	750	3,112,450	21,950,101	3,019,324	4,890,654	Current Outstanding
180	990-2007901	Intan Logistik	Genco	CGK	TKG	JT-0176	19-Oct-21	3	47	70	6,000	420,000	42,000	7,500	-	750	470,250	21,493,711	456,390	754,048	Current Outstanding
181	990-20014201	RMS	Genco	CGK	DJB	JT-0604	19-Oct-21	8	179	179	10,500	1,879,500	187,950	7,500	-	750	2,075,700	19,480,034	2,013,677	3,033,813	Current Outstanding
182	990-20014540	Pandu Logistik	Genco	CGK	BKS	JT-0636	19-Oct-21	5	31	40	8,500	340,000	34,000	7,500	-	750	382,250	19,109,004	371,030	599,130	Current Outstanding
183	990-20013195	RMS	Genco	CGK	PDG	JT-0250	19-Oct-21	15	336	336	12,000	4,032,000	403,200	7,500	-	750	4,443,450	14,798,610	4,310,394	6,243,042	Current Outstanding
184	990-20014595	Pandu Logistik	Genco	CGK	TRK	JT-0768	19-Oct-21	3	21	27	31,000	837,000	83,700	7,500	-	750	928,950	13,897,281	901,329	1,073,619	Current Outstanding
185	990-20014702	Pandu Logistik	Genco	CGK	PDG	JT-0250	19-Oct-21	2	49	49	12,000	588,000	58,800	7,500	-	750	655,050	13,261,635	635,646	920,053	Current Outstanding
186	990-20007702	Pandu Logistik	Genco	CGK	BDJ	JT-0324	19-Oct-21	4	53	63	19,000	1,197,000	119,700	7,500	7950	1,545	1,333,695	11,967,441	1,294,194	1,667,961	Current Outstanding
Top Up 19 Oktober 2021																		50,000,000	61,367,441		
187	990-20033543	Pandu Siwi	Genco	CGK	LOP	JT-0656	20-Oct-21	1	11	11	14,500	159,500	15,950	7,500	-	750	183,700	61,789,005	178,437	244,417	Current Outstanding
188	990-20036612	Pandu Siwi	Genco	CGK	LOP	JT-0656	20-Oct-21	1	32	32	14,500	464,000	46,400	7,500	-	750	518,650	61,285,667	503,338	689,554	Current Outstanding
189	990-20037006	Pandu Siwi	Genco	CGK	PNK	JT-0688	20-Oct-21	9	80	86	16,500	1,419,000	141,900	7,500	-	750	1,569,150	59,763,344	1,522,323	2,023,392	Current Outstanding
190	990-20037183	Pandu Siwi	Genco	CGK	TRK	JT-0768	20-Oct-21	5	40	40	31,000	1,240,000	124,000	7,500	-	750	1,372,250	58,432,014	1,331,330	1,585,130	Current Outstanding
191	938-14395135	Pandu Siwi	Genco	CGK	GTO	ID-6236	20-Oct-21	1	16	16	36,000	576,000	57,600	7,500	2400	990	644,490	57,806,532	625,482	731,442	Current Outstanding
192	938-14395286	Pandu Siwi	Genco	CGK	TTE	ID-6140	20-Oct-21	1	11	20	37,400	748,000	74,800	7,500	-	750	831,050	57,000,166	806,366	993,990	Current Outstanding
193	938-14395500	Pandu Siwi	Genco	CGK	MKW	ID-6196	20-Oct-21	1	11	16	58,500	936,000	93,600	7,500	-	750	1,037,850	55,993,204	1,006,962	1,124,802	Current Outstanding
194	938-14400190	RMS	Genco	CGK	BTJ	ID-6896	20-Oct-21	9	201	201	24,000	4,824,000	482,400	7,500	-	750	5,314,650	50,837,746	5,155,458	6,392,397	Current Outstanding
195	938-14406000	Wid Log	Genco	CGK	PGK	ID-6846	20-Oct-21	12	247	247	11,000	2,717,000	271,700	7,500	-	750	2,996,950	47,930,457	2,907,289	3,925,459	Current Outstanding
196	938-14411390	Pandu Siwi	Genco	CGK	TNJ	ID-6824	20-Oct-21	14	260	260	14,000	3,640,000	364,000	7,500	-	750	4,012,250	44,038,327	3,892,130	5,379,470	Current Outstanding
197	938-14411456	Pandu Siwi	Genco	CGK	KDI	ID-6722	20-Oct-21	2	20	26	35,500	923,000	92,300	7,500	3000	1,050	1,026,850	43,041,936	996,391	1,167,262	Current Outstanding
198	938-14413652	Pandu Siwi	Genco	CGK	BEJ	ID-6226	20-Oct-21	3	44	44	46,400	2,041,600	204,160	7,500	-	750	2,254,010	40,855,299	2,186,637	2,487,878	Current Outstanding
199	938-14418213	RMS	Genco	CGK	KNO	ID-6890	20-Oct-21	13	272	272	15,000	4,080,000	408,000	7,500	-	750	4,496,250	36,493,689	4,361,610	5,953,634	Current Outstanding
200	990-20050166	Intan Logistik	Genco	CGK	GTO	JT-0892	21-Oct-21	1	24	24	36,000	864,000	86,400	7,500	3600	1,110	962,610	35,559,591	934,098	1,093,398	Current Outstanding
201	938-14423021	Wid Log	Genco	CGK	AMQ	ID-6170	21-Oct-21	4	41	41	35,000	1,435,000	143,500	7,500	6150	1,365	1,593,515	34,013,431	1,546,160	1,750,142	Current Outstanding
202	938-14426893	Intan Logistik	Genco	CGK	KNO	JT-0210	21-Oct-21	2	59	59	15,000	885,000	88,500	7,500	-	750	981,750	33,060,886	952,545	1,300,223	Current Outstanding
203	938-14426926	Intan Logistik	Genco	CGK	PKU	ID-6856	21-Oct-21	1	13	13	14,000	182,000	18,200	7,500	-	750	208,450	32,858,442	202,444	280,961	Current Outstanding
204	938-14426952	Intan Logistik	Genco	CGK	KNO	JT-0210	21-Oct-21	3	109	109	15,000	1,635,000	163,500	7,500	-	750	1,806,750	31,105,647	1,752,795	2,392,573	Current Outstanding
205	938-14426996	Intan Logistik	Genco	CGK	MKW	ID-6198	21-Oct-21	1	11	11	58,500	643,500	64,350	7,500	-	750	716,100	30,410,782	694,865	777,917	Current Outstanding
206	990-20072485	Pandu Siwi	Genco	CGK	BDJ	JT-0324	22-Oct-21	5	85	85	19,000	1,615,000	161,500	7,500	12750	2,025	1,798,775	28,665,302	1,745,480	2,246,495	Current Outstanding
207	990-20073430	RMS	Genco	CGK	BKS	JT-0636	22-Oct-21	5	77	77	8,500	654,500	65,450	7,500	-	750	728,200	27,958,701	706,602	1,142,919	Current Outstanding
208	990-20081106	Pandu Siwi	Genco	CGK	PNK	JT-0688															

231	938-14513332	Intan Logistik	Genco	CGK	TNJ	ID-6824	26-Oct-21	1	12	12	14,000	168,000	16,800	7,500	-	750	193,050			50,261,774	187,506	322,455	Current Outstanding
232	990-20179854	Intan Logistik	Genco	CGK	BTH	IU-0856	27-Oct-21	1	15	15	14,400	216,000	21,600	7,500	-	750	245,850			50,023,052	238,722	329,055	Current Outstanding
233	990-20183376	RMS	Genco	CGK	BKS	JT-0634	27-Oct-21	8	178	178	8,500	1,513,000	151,300	7,500	-	750	1,672,550			48,400,431	1,622,621	2,627,316	Current Outstanding
234	990-20183310	RMS	Genco	CGK	BKS	JT-0634	27-Oct-21	10	223	223	8,500	1,895,500	189,550	7,500	-	750	2,093,300			46,369,683	2,030,749	3,288,681	Current Outstanding
235	990-20183262	RMS	Genco	CGK	DJB	JT-0602	27-Oct-21	9	202	202	10,500	2,121,000	212,100	7,500	-	750	2,341,350			44,098,326	2,271,357	3,424,444	Current Outstanding
236	938-14540186	Wid Log	Genco	CGK	KNO	ID-6886	27-Oct-21	4	35	35	15,000	525,000	52,500	7,500	-	750	585,750			43,529,901	568,425	719,895	Current Outstanding
237	938-14537176	Intan Logistik	Genco	CGK	BPN	ID-6226	27-Oct-21	1	9	10	22,000	220,000	22,000	7,500	1350	885	251,735			43,285,426	244,475	308,370	Current Outstanding
238	938-14537084	Intan Logistik	Genco	CGK	BPN	ID-6226	27-Oct-21	2	79	79	22,000	1,738,000	173,800	7,500	11850	1,935	1,933,085			41,409,695	1,875,731	2,358,498	Current Outstanding
239	938-14537224	Intan Logistik	Genco	CGK	BTJ	ID-6896	27-Oct-21	1	10	10	24,000	240,000	24,000	7,500	-	750	272,250			41,145,365	264,330	328,720	Current Outstanding
240	938-14537143	Intan Logistik	Genco	CGK	PLM	JT-0334	27-Oct-21	1	17	17	9,000	153,000	15,300	7,500	-	750	176,550			40,973,864	171,501	270,449	Current Outstanding
241	938-14536281	Susi Air	Genco	CGK	AAP	ID-6256	27-Oct-21	1	9	10	25,100	251,000	25,100	7,500	-	750	284,350			40,697,797	276,067	330,820	Current Outstanding
242	990-20214412	Pandu Siwi	Genco	CGK	BKS	JT-0630	28-Oct-21	2	6	10	85,000	850,000	85,000	7,500	-	750	943,250			39,782,597	915,200	157,220	Current Outstanding
243	990-20213911	Pandu Siwi	Genco	CGK	DJB	JT-0602	28-Oct-21	5	97	97	10,500	1,018,500	101,850	7,500	-	750	1,128,600			38,687,607	1,094,990	1,640,559	Current Outstanding
244	990-20214051	Pandu Siwi	Genco	CGK	LOP	JT-0648	28-Oct-21	2	6	10	14,500	145,000	14,500	7,500	-	750	167,750			38,524,642	162,965	224,220	Current Outstanding
245	990-20214154	Pandu Siwi	Genco	CGK	PGK	JT-0616	28-Oct-21	2	6	10	11,000	110,000	11,000	7,500	-	750	129,250			38,399,022	125,620	184,720	Current Outstanding
246	990-20214390	Pandu Siwi	Genco	CGK	TRK	JT-0768	28-Oct-21	1	20	20	31,000	620,000	62,000	7,500	-	750	690,250			37,729,232	669,790	798,190	Current Outstanding
247	990-20210783	Pandu Siwi	Genco	CGK	TRK	JT-0768	28-Oct-21	2	28	32	31,000	992,000	99,200	7,500	-	750	1,099,450			36,662,518	1,066,714	1,270,354	Current Outstanding
248	938-14561540	Wid Log	Genco	CGK	KNO	IU-0890	28-Oct-21	5	60	84	15,000	1,260,000	126,000	7,500	-	750	1,394,250			35,309,848	1,352,670	1,711,998	Current Outstanding
249	938-14557222	Ferry	Genco	CGK	BPN	ID-6258	28-Oct-21	1	14	14	22,000	308,000	30,800	7,500	2100	960	349,360			34,970,652	339,196	413,218	Current Outstanding
250	938-14566020	Pandu Siwi	Genco	CGK	PDG	JT-0352	28-Oct-21	4	45	45	12,000	540,000	54,000	7,500	-	750	602,250			34,386,222	584,430	800,865	Current Outstanding
251	938-14562656	Pandu Siwi	Genco	CGK	BPN	ID-6226	28-Oct-21	11	165	165	22,000	3,630,000	363,000	7,500	24750	3,225	4,028,475			30,477,537	3,908,685	4,913,730	Current Outstanding
252	938-14557561	Haliber	Genco	CGK	BPN	ID-6258	28-Oct-21	1	10	18	22,000	396,000	39,600	7,500	1500	900	445,500			30,045,105	432,432	546,066	Current Outstanding
253	938-14578992	Wid Log	Genco	CGK	KNO	IU-0890	29-Oct-21	13	120	120	15,000	1,800,000	180,000	7,500	-	750	1,988,250			28,116,255	1,928,850	2,440,890	Current Outstanding
254	938-14576741	Haliber	Genco	CGK	BPN	ID-6258	29-Oct-21	1	10	10	22,000	220,000	22,000	7,500	1500	900	251,900			27,871,615	244,640	308,370	Current Outstanding
255	938-14579095	Intan Logistik	Genco	CGK	MDC	JT-0778	29-Oct-21	1	12	12	41,500	498,000	49,800	7,500	1800	930	558,030			27,330,019	541,596	625,194	Current Outstanding
256	938-14566160	Pandu Siwi	Genco	CGK	BTJ	ID-6896	29-Oct-21	7	72	72	24,000	1,728,000	172,800	7,500	-	750	1,909,050			25,477,993	1,852,026	2,289,834	Current Outstanding
257	938-14579552	Pandu Siwi	Genco	CGK	BPN	ID-6258	29-Oct-21	5	63	63	22,000	1,386,000	138,600	7,500	9450	1,695	1,543,245			23,980,486	1,497,507	1,875,861	Current Outstanding
258	938-14586025	Pandu Siwi	Genco	CGK	KNO	ID-6884	29-Oct-21	12	222	222	15,000	3,330,000	333,000	7,500	-	750	3,671,250			20,419,126	3,561,360	4,839,084	Current Outstanding
259	938-14586132	Pandu Siwi	Genco	CGK	MDC	ID-6272	29-Oct-21	5	46	46	41,500	1,909,000	190,900	7,500	6900	1,440	2,115,740			18,366,383	2,052,743	2,364,702	Current Outstanding
260	938-14586040	Pandu Siwi	Genco	CGK	PDG	JT-0250	29-Oct-21	6	104	104	12,000	1,248,000	124,800	7,500	-	750	1,381,050			17,026,517	1,339,866	1,929,738	Current Outstanding
261	990-20225796	Intan Logistik	Genco	CGK	BTH	JT-0378	29-Oct-21	6	101	101	14,400	1,454,400	145,440	7,500	-	750	1,608,090			15,466,423	1,560,095	2,151,137	Current Outstanding
262	990-20229053	Intan Logistik	Genco	CGK	PGK	JT-0616	29-Oct-21	1	10	10	11,000	110,000	11,000	7,500	-	750	129,250			15,340,803	125,620	185,720	Current Outstanding
263	990-20214246	Pandu Siwi	Genco	CGK	KOE	ID-6540	29-Oct-21	1	6	13	35,500	461,500	46,150	7,500	900	840	516,890			14,839,142	501,661	589,061	Current Outstanding
264	990-20238035	Pandu Siwi	Genco	CGK	DJB	JT-0602	29-Oct-21	5	120	120	10,500	1,260,000	126,000	7,500	-	750	1,394,250			13,486,472	1,352,670	2,026,890	Current Outstanding
265	990-20237980	Pandu Siwi	Genco	CGK	TRK	JT-0768	29-Oct-21	3	7	11	31,000	341,000	34,100	7,500	-	750	383,350			13,114,375	372,097	444,067	Current Outstanding
266	990-20237954	Pandu Siwi	Genco	CGK	UPG	JT-0892	29-Oct-21	1	29	29	27,500	797,500	79,750	7,500	4350	1,185	890,285			12,250,408	863,968	1,045,013	Current Outstanding