

Laporan Outstanding - Piutang (COB)

POSISI : 05-12-2025
LOKASI : JK50 - Cabang Jakarta 1
PRODUKSI : 2025-01-01 S/D 2025-12-05
PELUNASAN S/D : 2025-12-04

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
COB: A1											
1	A1.50.652.50.0124.0279/ A1.50.652.50.2024.0010-1	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 652	02-01-2025/ 09-01-2025	IDR / 1,000000	7	4.458.528,80	0,00	4.458.528,80
2	A1.50.551.50.0124.0280/ A1.50.551.50.2024.0314-0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	02-01-2025/ 01-02-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
3	A1.50.551.50.0124.0281/ A1.50.551.50.2024.0315-0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	02-01-2025/ 01-02-2025	IDR / 1,000000	30	485.000,00	0,00	485.000,00
4	A1.50.203.50.0125.0007/ A1.50.203.50.2025.0001-0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 203	02-01-2025/ 02-01-2025	US\$ / 16157,000000	0	16.115,40	0,00	16.115,40
5	A1.50.455.52.0125.0016/ A3.50.455.52.2025.0001-0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 455	02-01-2025/ 01-02-2025	US\$ / 16157,000000	30	61.142,60	0,00	61.142,60
6	A1.50.551.50.0125.0005/ A1.50.551.50.2025.0001-0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	03-01-2025/ 02-02-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
7	A1.50.551.50.0125.0006/ A1.50.551.50.2025.0002-0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	03-01-2025/ 02-02-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
8	A1.50.101.50.0125.0008/ A1.50.101.50.2025.0001-0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 101	06-01-2025/ 05-02-2025	IDR / 1,000000	30	409.850,00	0,00	409.850,00
9	A1.50.551.50.0125.0011/ A1.50.551.50.2025.0005-0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	06-01-2025/ 05-02-2025	IDR / 1,000000	30	13.195.000,00	0,00	13.195.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
10	A1.50.551.50.0125.0009/ A1.50.551.50.2025.0003- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	06-01-2025/ 05-02-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
11	A1.50.551.50.0125.0010/ A1.50.551.50.2025.0004- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	06-01-2025/ 05-02-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
12	A1.50.551.50.0125.0020/ A1.50.551.50.2025.0006- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	06-01-2025/ 05-02-2025	IDR / 1,000000	30	117.500,00	0,00	117.500,00
13	A1.50.551.50.0125.0031/ A1.50.551.50.2025.0009- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 551	07-01-2025/ 06-02-2025	IDR / 1,000000	30	21.783.750,00	0,00	21.783.750,00
14	A1.50.657.50.0124.0282/ A1.50.657.50.2024.0101- 1	/ GALIH	DIANA RIA SARI	A1	50 / 657	08-01-2025/ 15-01-2025	IDR / 1,000000	7	75.000,00	0,00	75.000,00
15	A1.50.551.50.0125.0021/ A1.50.551.50.2025.0007- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	08-01-2025/ 07-02-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
16	A1.50.203.50.0125.0022/ A1.50.203.50.2025.0002- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 203	09-01-2025/ 09-01-2025	IDR / 1,000000	0	1.835.000,00	0,00	1.835.000,00
17	A1.50.101.50.0125.0023/ A1.50.101.50.2025.0002- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 101	09-01-2025/ 08-02-2025	IDR / 1,000000	30	14.279.100,00	0,00	14.279.100,00
18	A1.50.101.50.0125.0024/ A1.50.101.50.2025.0003- 0	/ RUSNA WILIS	Perorangan	A1	50 / 101	09-01-2025/ 08-02-2025	IDR / 1,000000	30	202.280,00	0,00	202.280,00
19	A1.50.101.50.0125.0025/ A1.50.101.50.2025.0004- 0	/ RUSNA WILIS	Perorangan	A1	50 / 101	09-01-2025/ 08-02-2025	IDR / 1,000000	30	258.040,00	0,00	258.040,00
20	A1.50.101.50.0125.0027/ A1.50.101.50.2025.0005- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 101	10-01-2025/ 09-02-2025	IDR / 1,000000	30	434.840,00	0,00	434.840,00
21	A1.50.452.50.0125.0028/ A1.50.452.50.2025.0001- 0	/ GALIH	PT. ISTPRO INTI NUSA	A1	50 / 452	10-01-2025/ 09-02-2025	IDR / 1,000000	30	7.158.699,30	0,00	7.158.699,30

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
22	A1.50.452.50.0125.0029/ A1.50.452.50.2025.0002- 0	/ GALIH	PT. ISTPRO INTI NUSA	A1	50 / 452	10-01-2025/ 09-02-2025	IDR / 1,000000	30	5.011.475,20	0,00	5.011.475,20
23	A1.50.551.50.0125.0030/ A1.50.551.50.2025.0008- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	13-01-2025/ 12-02-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
24	A1.50.551.50.0125.0032/ A1.50.551.50.2025.0010- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	14-01-2025/ 13-02-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
25	A1.50.101.50.0125.0036/ A1.50.101.50.2025.0006- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 101	14-01-2025/ 13-02-2025	IDR / 1,000000	30	5.058.300,00	0,00	5.058.300,00
26	A1.50.201.50.0125.0037/ A1.50.201.50.2025.0001- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 201	16-01-2025/ 16-01-2025	IDR / 1,000000	0	658.500,00	0,00	658.500,00
27	A1.50.652.50.0124.0286/ A1.50.652.50.2024.0022- 1	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 652	16-01-2025/ 23-01-2025	IDR / 1,000000	7	667.592,00	0,00	667.592,00
28	A1.50.101.50.0125.0038/ A1.50.101.50.2025.0007- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 101	17-01-2025/ 16-02-2025	IDR / 1,000000	30	1.534.400,00	0,00	1.534.400,00
29	A1.50.551.50.0125.0040/ A1.50.551.50.2025.0011- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	17-01-2025/ 16-02-2025	IDR / 1,000000	30	2.310.000,00	0,00	2.310.000,00
30	A1.50.656.50.0124.0285/ A1.50.656.50.2024.0225- 1	/ SABARIA TAMBUNAN	PT. PASARPOLIS INSURANCE BROKE	A1	50 / 656	17-01-2025/ 24-01-2025	IDR / 1,000000	7	274.244,80	0,00	274.244,80
31	A1.50.551.50.0125.0041/ A1.50.551.50.2025.0012- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	21-01-2025/ 20-02-2025	IDR / 1,000000	30	485.000,00	0,00	485.000,00
32	A1.50.656.50.0124.0287/ A1.50.656.50.2024.0220- 1	/ SABARIA TAMBUNAN	PT. PASARPOLIS INSURANCE BROKE	A1	50 / 656	22-01-2025/ 29-01-2025	IDR / 1,000000	7	3.094.755,00	0,00	3.094.755,00
33	A1.50.203.50.0125.0044/ A1.50.203.50.2025.0003- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 203	22-01-2025/ 22-01-2025	IDR / 1,000000	0	1.878.285,00	0,00	1.878.285,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
34	A1.50.451.50.0125.0043/ A1.50.451.50.2025.0003- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	24-01-2025/ 23-02-2025	IDR / 1,000000	30	982.927,00	0,00	982.927,00
35	A1.50.551.50.0125.0047/ A1.50.551.50.2025.0013- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	30-01-2025/ 01-03-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
36	A1.50.551.50.0125.0048/ A1.50.551.50.2025.0014- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	30-01-2025/ 01-03-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
37	A1.50.551.50.0125.0049/ A1.50.551.50.2025.0015- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	30-01-2025/ 01-03-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
38	A1.50.301.50.0125.0052/ A1.50.301.50.2025.0001- 0	/ SABARIA TAMBUNAN	PT. FISTLIGHT INDONESIA INSURA	A1	50 / 301	31-01-2025/ 02-03-2025	IDR / 1,000000	30	1.906.902.587,58	0,00	1.906.902.587,58
39	A1.50.101.50.0225.0004/ A1.50.101.50.2025.0011- 0	/ SABARIA TAMBUNAN	DIANARIA SARI	A1	50 / 101	03-02-2025/ 05-03-2025	IDR / 1,000000	30	313.800,00	0,00	313.800,00
40	A1.50.101.50.0225.0001/ A1.50.101.50.2025.0008- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 101	03-02-2025/ 05-03-2025	IDR / 1,000000	30	135.000,00	0,00	135.000,00
41	A1.50.101.50.0225.0002/ A1.50.101.50.2025.0009- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 101	03-02-2025/ 05-03-2025	IDR / 1,000000	30	453.200,00	0,00	453.200,00
42	A1.50.101.50.0225.0003/ A1.50.101.50.2025.0010- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 101	03-02-2025/ 05-03-2025	IDR / 1,000000	30	534.800,00	0,00	534.800,00
43	A1.50.551.50.0225.0005/ A1.50.551.50.2025.0016- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	04-02-2025/ 06-03-2025	IDR / 1,000000	30	1.510.000,00	0,00	1.510.000,00
44	A1.50.201.50.0225.0006/ A1.50.201.50.2025.0002- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 201	04-02-2025/ 04-02-2025	IDR / 1,000000	0	3.670.000,00	0,00	3.670.000,00
45	A1.50.509.50.0225.0010/ A1.50.509.50.2025.0001- 0	/ SABARIA TAMBUNAN	PT. GLOBAL INSURANCE BROKERS	A1	50 / 509	05-02-2025/ 07-03-2025	IDR / 1,000000	30	27.195.000,00	0,00	27.195.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
46	A1.50.101.50.0225.0008/ A1.50.101.50.2025.0012- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 101	06-02-2025/ 08-03-2025	IDR / 1,000000	30	2.466.000,00	0,00	2.466.000,00
47	A1.50.101.50.0225.0009/ A1.50.101.50.2025.0013- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 101	06-02-2025/ 08-03-2025	IDR / 1,000000	30	2.466.000,00	0,00	2.466.000,00
48	A1.50.101.50.0225.0015/ A1.50.101.50.2025.0014- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 101	06-02-2025/ 08-03-2025	IDR / 1,000000	30	759.880,00	0,00	759.880,00
49	A1.50.152.50.0225.0016/ A1.50.152.50.2025.0001- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 152	06-02-2025/ 08-03-2025	IDR / 1,000000	30	516.003,00	0,00	516.003,00
50	A1.50.706.50.0225.0007/ A1.50.706.50.2025.0001- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 706	06-02-2025/ 08-03-2025	IDR / 1,000000	30	15.885.000,00	0,00	15.885.000,00
51	A1.50.203.50.0225.0017/ A1.50.203.50.2025.0004- 0	/ GALIH	DIANA RIA SARI	A1	50 / 203	07-02-2025/ 14-02-2025	IDR / 1,000000	7	5.521.950,00	0,00	5.521.950,00
52	A1.50.451.50.0225.0018/ A1.50.451.50.2025.0004- 0	/ GALIH	DIANA RIA SARI	A1	50 / 451	10-02-2025/ 12-03-2025	IDR / 1,000000	30	948.000,00	0,00	948.000,00
53	A1.50.551.50.0225.0019/ A1.50.551.50.2025.0017- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	10-02-2025/ 12-03-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
54	A1.50.551.50.0225.0020/ A1.50.551.50.2025.0018- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 551	11-02-2025/ 13-03-2025	IDR / 1,000000	30	18.595.500,00	0,00	18.595.500,00
55	A1.50.201.50.0225.0022/ A1.50.201.50.2025.0003- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 201	13-02-2025/ 13-02-2025	IDR / 1,000000	0	3.670.000,00	0,00	3.670.000,00
56	A1.50.551.50.0225.0021/ A1.50.551.50.2025.0019- 0	/ GALIH	DENNY PUTRA PRAMIJI	A1	50 / 551	13-02-2025/ 15-03-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
57	A1.50.151.50.0225.0023/ A1.50.151.50.2025.0001- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 151	14-02-2025/ 16-03-2025	IDR / 1,000000	30	1.227.725,00	0,00	1.227.725,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
58	A1.50.151.50.0225.0025/ A1.50.151.50.2025.0002- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 151	14-02-2025/ 16-03-2025	IDR / 1,000000	30	457.297,00	0,00	457.297,00
59	A1.50.152.50.0225.0024/ A1.50.152.50.2025.0002- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 152	14-02-2025/ 16-03-2025	IDR / 1,000000	30	1.541.600,00	0,00	1.541.600,00
60	A1.50.551.50.0225.0026/ A1.50.551.50.2025.0020- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	14-02-2025/ 17-02-2025	IDR / 1,000000	3	158.750,00	0,00	158.750,00
61	A1.50.201.50.0225.0027/ A1.50.201.50.2025.0004- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 201	17-02-2025/ 17-02-2025	IDR / 1,000000	0	1.800.000,00	0,00	1.800.000,00
62	A1.50.551.50.0225.0028/ A1.50.551.50.2025.0021- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	18-02-2025/ 21-02-2025	IDR / 1,000000	3	684.000,00	0,00	684.000,00
63	A1.50.203.50.0225.0030/ A1.50.203.50.2025.0005- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 203	20-02-2025/ 20-02-2025	IDR / 1,000000	0	1.152.900,00	0,00	1.152.900,00
64	A1.50.203.50.0225.0031/ A1.50.203.50.2025.0006- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 203	20-02-2025/ 20-02-2025	IDR / 1,000000	0	4.120.000,00	0,00	4.120.000,00
65	A1.50.203.50.0225.0032/ A1.50.203.50.2025.0007- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 203	20-02-2025/ 20-02-2025	IDR / 1,000000	0	7.973.425,00	0,00	7.973.425,00
66	A1.50.652.50.0221.0135/ A1.50.652.50.2021.0042- 1	/ GALIH	DIANA RIA SARI	A1	50 / 652	21-02-2025/ 28-02-2025	IDR / 1,000000	7	533.247,00	0,00	533.247,00
67	A1.50.551.50.0225.0033/ A1.50.551.50.2025.0022- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	21-02-2025/ 23-03-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
68	A1.50.706.50.0225.0034/ A1.50.706.50.2025.0002- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 706	21-02-2025/ 23-03-2025	IDR / 1,000000	30	1.120.000,00	0,00	1.120.000,00
69	A1.50.551.50.0225.0035/ A1.50.551.50.2025.0021- 1	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	24-02-2025/ 26-03-2025	IDR / 1,000000	30	26.000,00	0,00	26.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
70	A1.50.451.50.0225.0036/ A1.50.451.50.2025.0005- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 451	25-02-2025/ 11-03-2025	IDR / 1,000000	14	703.800,00	0,00	703.800,00
71	A1.50.656.50.0222.0404/ A1.50.656.50.2022.0397- 1	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 656	25-02-2025/ 04-03-2025	IDR / 1,000000	7	6.863.888,80	0,00	6.863.888,80
72	A1.50.203.50.0225.0038/ A1.50.203.50.2025.0008- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 203	26-02-2025/ 26-02-2025	IDR / 1,000000	0	245.625,00	0,00	245.625,00
73	A1.50.201.50.0225.0037/ A1.50.201.50.2025.0005- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 201	26-02-2025/ 26-02-2025	IDR / 1,000000	0	4.232.360,00	0,00	4.232.360,00
74	A1.50.201.50.0225.0040/ A1.50.201.50.2025.0006- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 201	28-02-2025/ 07-03-2025	US\$ / 16312,000000	7	7.517,38	0,00	7.517,38
75	A1.50.201.50.0225.0044/ A1.50.201.50.2025.0007- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 201	28-02-2025/ 28-02-2025	IDR / 1,000000	0	3.322.500,00	0,00	3.322.500,00
76	A1.50.451.50.0225.0043/ A1.50.451.50.2025.0002- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	28-02-2025/ 30-03-2025	IDR / 1,000000	30	1.825.500,00	0,00	1.825.500,00
77	A1.50.203.50.0325.0001/ A1.50.203.50.2025.0009- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 203	03-03-2025/ 03-03-2025	IDR / 1,000000	0	699.647,00	0,00	699.647,00
78	A1.50.551.50.0325.0002/ A1.50.551.50.2025.0023- 0	/ GALIH	AHMAD FIQIH BUCHIS	A1	50 / 551	03-03-2025/ 02-04-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
79	A1.50.551.50.0325.0003/ A1.50.551.50.2025.0024- 0	/ GALIH	AHMAD FIQIH BUCHIS	A1	50 / 551	03-03-2025/ 02-04-2025	IDR / 1,000000	30	485.000,00	0,00	485.000,00
80	A1.50.101.50.0325.0004/ A1.50.101.50.2025.0015- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 101	03-03-2025/ 02-04-2025	IDR / 1,000000	30	230.500,00	0,00	230.500,00
81	A1.50.101.50.0325.0005/ A1.50.101.50.2025.0016- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 101	03-03-2025/ 02-04-2025	IDR / 1,000000	30	159.950,00	0,00	159.950,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
82	A1.50.101.50.0325.0006/ A1.50.101.50.2025.0017- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 101	03-03-2025/ 02-04-2025	IDR / 1,000000	30	209.930,00	0,00	209.930,00
83	A1.50.152.50.0325.0008/ A1.50.152.50.2025.0004- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 152	03-03-2025/ 02-04-2025	IDR / 1,000000	30	437.950,00	0,00	437.950,00
84	A1.50.152.50.0325.0007/ A1.50.152.50.2025.0003- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 152	04-03-2025/ 03-04-2025	IDR / 1,000000	30	316.880,00	0,00	316.880,00
85	A1.50.551.50.0325.0009/ A1.50.551.50.2025.0025- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 551	04-03-2025/ 03-04-2025	IDR / 1,000000	30	1.715.000,00	0,00	1.715.000,00
86	A1.50.551.50.0325.0010/ A1.50.551.50.2025.0026- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 551	04-03-2025/ 03-04-2025	IDR / 1,000000	30	3.395.000,00	0,00	3.395.000,00
87	A1.50.503.50.0325.0011/ A1.50.503.50.2025.0001- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 503	04-03-2025/ 03-04-2025	IDR / 1,000000	30	2.310.000,00	0,00	2.310.000,00
88	A1.50.151.50.0325.0018/ A1.50.151.50.2025.0003- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 151	07-03-2025/ 06-04-2025	IDR / 1,000000	30	4.476.800,00	0,00	4.476.800,00
89	A1.50.201.50.0325.0020/ A1.50.201.50.2025.0008- 0	/ SABARIA TAMBUNAN	DENNY PUTRA PRAMIJI	A1	50 / 201	07-03-2025/ 07-03-2025	IDR / 1,000000	0	662.705,00	0,00	662.705,00
90	A1.50.551.50.0325.0022/ A1.50.551.50.2025.0027- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 551	10-03-2025/ 09-04-2025	IDR / 1,000000	30	1.715.000,00	0,00	1.715.000,00
91	A1.50.203.50.0325.0023/ A1.50.203.50.2025.0010- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 203	10-03-2025/ 10-03-2025	IDR / 1,000000	0	1.403.208,00	0,00	1.403.208,00
92	A1.50.551.50.0325.0024/ A1.50.551.50.2025.0028- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 551	10-03-2025/ 09-04-2025	IDR / 1,000000	30	19.576.500,00	0,00	19.576.500,00
93	A1.50.101.50.0325.0019/ A1.50.101.50.2025.0018- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 101	10-03-2025/ 09-04-2025	IDR / 1,000000	30	2.181.106,00	0,00	2.181.106,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
94	A1.50.201.50.0325.0025/ A1.50.201.50.2025.0013- 0	/ SABARIA TAMBUNAN	DENNY PUTRA PRAMIJI	A1	50 / 201	11-03-2025/ 11-03-2025	IDR / 1,000000	0	743.180,00	0,00	743.180,00
95	A1.50.511.50.0325.0032/ A1.50.511.50.2025.0001- 0	/ SABARIA TAMBUNAN	DENNY PUTRA PRAMIJI	A1	50 / 511	11-03-2025/ 10-04-2025	IDR / 1,000000	30	11.295.000,00	0,00	11.295.000,00
96	A1.50.652.50.0324.0256/ A1.50.652.50.2024.0036- 1	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 652	12-03-2025/ 19-03-2025	IDR / 1,000000	7	1.240.287,20	0,00	1.240.287,20
97	A1.50.653.50.0324.0257/ A1.50.653.50.2024.0053- 1	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 653	12-03-2025/ 19-03-2025	IDR / 1,000000	7	2.268.672,80	0,00	2.268.672,80
98	A1.50.551.50.0325.0027/ A1.50.551.50.2025.0029- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	12-03-2025/ 11-04-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
99	A1.50.551.50.0325.0028/ A1.50.551.50.2025.0030- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	12-03-2025/ 11-04-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
100	A1.50.151.50.0325.0030/ A1.50.151.50.2025.0004- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 151	12-03-2025/ 11-04-2025	IDR / 1,000000	30	3.536.225,00	0,00	3.536.225,00
101	A1.50.551.50.0325.0031/ A1.50.551.50.2025.0031- 0	/ GALIH	AHMAD FIQIH BUCHIS	A1	50 / 551	13-03-2025/ 12-04-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
102	A1.50.551.50.0325.0033/ A1.50.551.50.2025.0032- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	13-03-2025/ 12-04-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
103	A1.50.201.50.0325.0034/ A1.50.201.50.2025.0014- 0	/ SABARIA TAMBUNAN	DENNY PUTRA PRAMIJI	A1	50 / 201	14-03-2025/ 14-03-2025	IDR / 1,000000	0	388.437,50	0,00	388.437,50
104	A1.50.551.50.0325.0035/ A1.50.551.50.2025.0033- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	17-03-2025/ 16-04-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
105	A1.50.551.50.0325.0040/ A1.50.551.50.2025.0034- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	17-03-2025/ 16-04-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
106	A1.50.101.50.0325.0041/ A1.50.101.50.2025.0019- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 101	18-03-2025/ 17-04-2025	IDR / 1,000000	30	6.930.000,00	0,00	6.930.000,00
107	A1.50.102.50.0325.0042/ A1.50.102.50.2025.0006- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 102	18-03-2025/ 17-04-2025	IDR / 1,000000	30	18.277.500,00	0,00	18.277.500,00
108	A1.50.201.50.0325.0037/ A1.50.201.50.2025.0015- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 201	18-03-2025/ 18-03-2025	IDR / 1,000000	0	1.266.965,00	0,00	1.266.965,00
109	A1.50.551.50.0325.0045/ A1.50.551.50.2025.0036- 0	/ SABARIA TAMBUNAN	PT. BADAN PARTNERINDO INTI CIP	A1	50 / 551	19-03-2025/ 18-04-2025	US\$ / 16575,010000	30	319,16	0,00	319,16
110	A1.50.551.50.0325.0044/ A1.50.551.50.2025.0035- 0	/ RUSNA WILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	20-03-2025/ 19-04-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
111	A1.50.105.50.0325.0048/ A1.50.105.50.2025.0008- 0	/ GALIH	PT. PROTEKSI PRADANA BROKER	A1	50 / 105	21-03-2025/ 20-04-2025	IDR / 1,000000	30	33.092.500,00	0,00	33.092.500,00
112	A1.50.151.50.0325.0049/ A1.50.151.50.2025.0006- 0	/ SABARIA TAMBUNAN	DENNY PUTRA PRAMIJI	A1	50 / 151	21-03-2025/ 20-04-2025	IDR / 1,000000	30	845.900,00	0,00	845.900,00
113	A1.50.451.50.0325.0046/ A1.50.451.50.2025.0008- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	21-03-2025/ 20-04-2025	IDR / 1,000000	30	2.575.012,00	0,00	2.575.012,00
114	A1.50.201.50.0325.0055/ A1.50.201.50.2025.0016- 0	/ SABARIA TAMBUNAN	DENNY PUTRA PRAMIJI	A1	50 / 201	24-03-2025/ 24-03-2025	IDR / 1,000000	0	760.000,00	0,00	760.000,00
115	A1.50.551.50.0325.0057/ A1.50.551.50.2025.0037- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	24-03-2025/ 23-04-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
116	A1.50.151.50.0325.0058/ A1.50.151.50.2025.0007- 0	/ GALIH	Perorangan	A1	50 / 151	25-03-2025/ 24-04-2025	IDR / 1,000000	30	3.444.500,00	0,00	3.444.500,00
117	A1.50.653.50.0324.0259/ A1.50.653.50.2024.0012- 2	/ GALIH	DIANA RIA SARI	A1	50 / 653	26-03-2025/ 02-04-2025	IDR / 1,000000	7	7.906.192,00	0,00	7.906.192,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
118	A1.50.653.50.0324.0260/ A1.50.653.50.2024.0018- 2	/ GALIH	DIANA RIA SARI	A1	50 / 653	26-03-2025/ 02-04-2025	IDR / 1,000000	7	5.639.024,80	0,00	5.639.024,80
119	A1.50.551.50.0325.0061/ A1.50.551.50.2025.0038- 0	/ GALIH	DIANA RIA SARI	A1	50 / 551	26-03-2025/ 25-04-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
120	A1.50.151.50.0325.0059/ A1.50.151.50.2025.0005- 0	/ SABARIA TAMBUNAN	DENNY PUTRA PRAMIJI	A1	50 / 151	26-03-2025/ 25-04-2025	IDR / 1,000000	30	621.575,00	0,00	621.575,00
121	A1.50.203.50.0325.0062/ A1.50.203.50.2025.0011- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 203	27-03-2025/ 27-03-2025	IDR / 1,000000	0	1.185.000,00	0,00	1.185.000,00
122	A1.50.551.50.0325.0063/ A1.50.551.50.2025.0039- 0	/ GALIH	DIANA RIA SARI	A1	50 / 551	27-03-2025/ 26-04-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
123	A1.50.551.50.0425.0002/ A1.50.551.50.2025.0040- 0	/ GALIH	DIANA RIA SARI	A1	50 / 551	08-04-2025/ 08-05-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
124	A1.50.105.50.0425.0003/ A1.50.105.50.2025.0009- 0	/ GALIH	PT. PROTEKSI PRADANA BROKER	A1	50 / 105	08-04-2025/ 08-05-2025	IDR / 1,000000	30	2.872.140,00	0,00	2.872.140,00
125	A1.50.202.50.0425.0004/ A1.50.202.50.2025.0001- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 202	09-04-2025/ 09-04-2025	IDR / 1,000000	0	4.121.797,00	0,00	4.121.797,00
126	A1.50.551.50.0425.0007/ A1.50.551.50.2025.0042- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	10-04-2025/ 10-05-2025	IDR / 1,000000	30	17.614.500,00	0,00	17.614.500,00
127	A1.50.551.50.0425.0006/ A1.50.551.50.2025.0041- 0	/ GALIH	DIANA RIA SARI	A1	50 / 551	11-04-2025/ 11-05-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
128	A1.50.551.50.0425.0008/ A1.50.551.50.2025.0043- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	14-04-2025/ 14-05-2025	IDR / 1,000000	30	258.845.000,00	0,00	258.845.000,00
129	A1.50.551.50.0425.0009/ A1.50.551.50.2025.0044- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	14-04-2025/ 14-05-2025	IDR / 1,000000	30	6.765.000,00	0,00	6.765.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
130	A1.50.151.50.0425.0011/ A1.50.151.50.2025.0008- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 151	15-04-2025/ 15-05-2025	IDR / 1,000000	30	3.761.250,00	0,00	3.761.250,00
131	A1.50.503.50.0425.0010/ A1.50.503.50.2025.0003- 0	/ SABARIA TAMBUNAN	DIANARIA SARI	A1	50 / 503	16-04-2025/ 16-05-2025	IDR / 1,000000	30	195.000,00	0,00	195.000,00
132	A1.50.202.50.0425.0014/ A1.50.202.50.2025.0002- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 202	17-04-2025/ 17-04-2025	IDR / 1,000000	0	1.154.462,00	0,00	1.154.462,00
133	A1.50.551.50.0425.0015/ A1.50.551.50.2025.0045- 0	/ GALIH	DIANA RIA SARI	A1	50 / 551	17-04-2025/ 17-05-2025	IDR / 1,000000	30	485.000,00	0,00	485.000,00
134	A1.50.301.50.0425.0025/ A1.50.301.50.2025.0001- 2	/ SABARIA TAMBUNAN	PT. FISTLIGHT INDONESIA INSURA	A1	50 / 301	17-04-2025/ 17-05-2025	IDR / 1,000000	30	155.142.942,64	0,00	155.142.942,64
135	A1.50.551.50.0425.0016/ A1.50.551.50.2025.0046- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	21-04-2025/ 21-05-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
136	A1.50.201.50.0425.0020/ A1.50.201.50.2025.0018- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 201	21-04-2025/ 21-04-2025	IDR / 1,000000	0	1.650.820,00	0,00	1.650.820,00
137	A1.50.203.50.0425.0019/ A1.50.203.50.2025.0012- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 203	23-04-2025/ 23-04-2025	IDR / 1,000000	0	394.950,00	0,00	394.950,00
138	A1.50.551.50.0425.0021/ A1.50.551.50.2025.0048- 0	/ SABARIA TAMBUNAN	DENNY PUTRA PRAMIJI	A1	50 / 551	23-04-2025/ 23-05-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
139	A1.50.551.50.0425.0022/ A1.50.551.50.2025.0049- 0	/ SABARIA TAMBUNAN	DENNY PUTRA PRAMIJI	A1	50 / 551	23-04-2025/ 23-05-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
140	A1.50.551.50.0425.0023/ A1.50.551.50.2025.0050- 0	/ SABARIA TAMBUNAN	DENNY PUTRA PRAMIJI	A1	50 / 551	23-04-2025/ 23-05-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
141	A1.50.551.50.0425.0018/ A1.50.551.50.2025.0047- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	23-04-2025/ 23-05-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
142	A1.50.202.50.0425.0017/ A1.50.202.50.2025.0003- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 202	23-04-2025/ 23-04-2025	IDR / 1,000000	0	828.659,00	0,00	828.659,00
143	A1.50.551.50.0425.0026/ A1.50.551.50.2025.0051- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	25-04-2025/ 25-05-2025	IDR / 1,000000	30	1.510.000,00	0,00	1.510.000,00
144	A1.50.454.50.0425.0030/ A1.50.454.50.2025.0002- 0	/ GALIH	PT. FRESNEL PERDANA MANDIRI	A1	50 / 454	25-04-2025/ 25-05-2025	IDR / 1,000000	30	232.125,00	0,00	232.125,00
145	A1.50.102.50.0425.0029/ A1.50.102.50.2025.0008- 0	/ GALIH	PT. FRESNEL PERDANA MANDIRI	A1	50 / 102	25-04-2025/ 25-05-2025	IDR / 1,000000	30	9.514.435,00	0,00	9.514.435,00
146	A1.50.105.50.0425.0028/ A1.50.105.50.2025.0011- 0	/ GALIH	PT. FRESNEL PERDANA MANDIRI	A1	50 / 105	25-04-2025/ 25-05-2025	IDR / 1,000000	30	7.242.487,00	0,00	7.242.487,00
147	A1.50.551.50.0425.0032/ A1.50.551.50.2025.0053- 0	/ SABARIA TAMBUNAN	DENNY PUTRA PRAMIJI	A1	50 / 551	28-04-2025/ 28-05-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
148	A1.50.551.50.0425.0031/ A1.50.551.50.2025.0052- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	28-04-2025/ 28-05-2025	IDR / 1,000000	30	785.000,00	0,00	785.000,00
149	A1.50.203.50.0424.0177/ A1.50.203.50.2025.0062- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 203	28-04-2025/ 28-04-2025	IDR / 1,000000	0	1.408.154,00	0,00	1.408.154,00
150	A1.50.203.50.0425.0033/ A1.50.203.50.2025.0013- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 203	29-04-2025/ 29-04-2025	IDR / 1,000000	0	510.000,00	0,00	510.000,00
151	A1.50.451.50.0425.0035/ A1.50.451.50.2025.0009- 0	/ SABARIA TAMBUNAN	BROKER ABB	A1	50 / 451	30-04-2025/ 30-05-2025	IDR / 1,000000	30	11.841.923,70	0,00	11.841.923,70
152	A1.50.557.50.0425.0036/ A1.50.557.50.2025.0001- 0	/ GALIH	KOMEKAR ABB	A1	50 / 557	30-04-2025/ 30-05-2025	IDR / 1,000000	30	40.000,00	0,00	40.000,00
153	A1.50.557.50.0425.0038/ A1.50.557.50.2025.0003- 0	/ GALIH	KOMEKAR ABB	A1	50 / 557	30-04-2025/ 30-05-2025	IDR / 1,000000	30	40.000,00	0,00	40.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
154	A1.50.557.50.0425.0042/ A1.50.557.50.2025.0004- 0	/ GALIH	KOMEKAR ABB	A1	50 / 557	30-04-2025/ 30-05-2025	IDR / 1,000000	30	40.000,00	0,00	40.000,00
155	A1.50.557.50.0425.0041/ A1.50.557.50.2025.0005- 0	/ GALIH	KOMEKAR ABB	A1	50 / 557	30-04-2025/ 30-05-2025	IDR / 1,000000	30	40.000,00	0,00	40.000,00
156	A1.50.557.50.0425.0037/ A1.50.557.50.2025.0002- 0	/ GALIH	KOMEKAR ABB	A1	50 / 557	30-04-2025/ 30-05-2025	IDR / 1,000000	30	40.000,00	0,00	40.000,00
157	A1.50.202.50.0525.0001/ A1.50.202.50.2025.0004- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 202	02-05-2025/ 02-05-2025	IDR / 1,000000	0	981.650,00	0,00	981.650,00
158	A1.50.151.50.0525.0003/ A1.50.151.50.2025.0009- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 151	02-05-2025/ 01-06-2025	IDR / 1,000000	30	3.479.600,00	0,00	3.479.600,00
159	A1.50.152.50.0525.0004/ A1.50.152.50.2025.0005- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 152	05-05-2025/ 04-06-2025	IDR / 1,000000	30	189.912,00	0,00	189.912,00
160	A1.50.101.50.0525.0005/ A1.50.101.50.2025.0022- 0	/ SABARIA TAMBUNAN	DENNY PUTRA PRAMIJI	A1	50 / 101	05-05-2025/ 04-06-2025	IDR / 1,000000	30	167.430,00	0,00	167.430,00
161	A1.50.101.50.0525.0006/ A1.50.101.50.2025.0023- 0	/ SABARIA TAMBUNAN	DENNY PUTRA PRAMIJI	A1	50 / 101	05-05-2025/ 04-06-2025	IDR / 1,000000	30	132.580,00	0,00	132.580,00
162	A1.50.551.50.0525.0014/ A1.50.551.50.2025.0054- 0	/ SABARIA TAMBUNAN	DENNY PUTRA PRAMIJI	A1	50 / 551	05-05-2025/ 04-06-2025	IDR / 1,000000	30	2.235.000,00	0,00	2.235.000,00
163	A1.50.101.50.0525.0007/ A1.50.101.50.2025.0024- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 101	05-05-2025/ 04-06-2025	IDR / 1,000000	30	313.800,00	0,00	313.800,00
164	A1.50.101.50.0525.0008/ A1.50.101.50.2025.0025- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 101	05-05-2025/ 04-06-2025	IDR / 1,000000	30	202.280,00	0,00	202.280,00
165	A1.50.101.50.0525.0009/ A1.50.101.50.2025.0026- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 101	05-05-2025/ 04-06-2025	IDR / 1,000000	30	230.160,00	0,00	230.160,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
166	A1.50.101.50.0525.0010/ A1.50.101.50.2025.0027- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 101	05-05-2025/ 04-06-2025	IDR / 1,000000	30	160.460,00	0,00	160.460,00
167	A1.50.101.50.0525.0011/ A1.50.101.50.2025.0028- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 101	05-05-2025/ 04-06-2025	IDR / 1,000000	30	174.400,00	0,00	174.400,00
168	A1.50.101.50.0525.0013/ A1.50.101.50.2025.0030- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 101	05-05-2025/ 04-06-2025	IDR / 1,000000	30	871.400,00	0,00	871.400,00
169	A1.50.101.50.0525.0026/ A1.50.101.50.2025.0029- 0	/ SABARIA TAMBUNAN	DIANARIA SARI	A1	50 / 101	05-05-2025/ 04-06-2025	IDR / 1,000000	30	216.220,00	0,00	216.220,00
170	A1.50.203.50.0524.0190/ A1.50.203.50.2025.0063- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 203	05-05-2025/ 05-05-2025	IDR / 1,000000	0	5.857.897,00	0,00	5.857.897,00
171	A1.50.203.50.0525.0018/ A1.50.203.50.2025.0014- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 203	05-05-2025/ 05-05-2025	IDR / 1,000000	0	1.972.515,00	0,00	1.972.515,00
172	A1.50.451.50.0525.0016/ A1.50.451.50.2025.0010- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 451	06-05-2025/ 05-06-2025	IDR / 1,000000	30	817.542,00	0,00	817.542,00
173	A1.50.551.50.0525.0017/ A1.50.551.50.2025.0055- 0	/ SABARIA TAMBUNAN	DENNY PUTRA PRAMIJI	A1	50 / 551	06-05-2025/ 05-06-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
174	A1.50.503.50.0525.0019/ A1.50.503.50.2025.0004- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 503	07-05-2025/ 06-06-2025	IDR / 1,000000	30	2.435.000,00	0,00	2.435.000,00
175	A1.50.551.50.0525.0021/ A1.50.551.50.2025.0057- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	07-05-2025/ 06-06-2025	IDR / 1,000000	30	18.525.000,00	0,00	18.525.000,00
176	A1.50.203.50.0525.0024/ A1.50.203.50.2025.0015- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 203	08-05-2025/ 08-05-2025	IDR / 1,000000	0	188.921,00	0,00	188.921,00
177	A1.50.551.50.0525.0020/ A1.50.551.50.2025.0056- 0	/ SABARIA TAMBUNAN	DIANARIA SARI	A1	50 / 551	08-05-2025/ 07-06-2025	IDR / 1,000000	30	2.597.500,00	0,00	2.597.500,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
178	A1.50.551.50.0525.0022/ A1.50.551.50.2025.0058- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	08-05-2025/ 07-06-2025	IDR / 1,000000	30	485.000,00	0,00	485.000,00
179	A1.50.551.50.0525.0023/ A1.50.551.50.2025.0059- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	08-05-2025/ 07-06-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
180	A1.50.551.50.0525.0025/ A1.50.551.50.2025.0060- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	09-05-2025/ 08-06-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
TOTAL :									2.805.959.309,66	0,00	2.805.959.309,66