

LAPORAN HUTANG PEMBELIAN SAHAM
KANTOR PUSAT PERIODE 1 February, 2022 S/D 28 February, 2022
PEMBELIAN SAHAM 130191240002

Tanggal Cetak :02/03/2022
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NO	KODE	NAMA SAHAM	BROKER	TANGGAL		JUMLAH SAHAM	HARGA BELI PER SAHAM	JUMLAH PEMBELIAN	BIAYA			TOTAL BIAYA TRANS	JUMLAH PEMBAYARAN	PAJAK TERUTANG		NO. REF
				TRANS	BAYAR				KOMISI	LEVY	VAT			VAT	PPH 23	
1	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	MIRAE ASSET SEKURITAS INDONESIA	24-Feb-2022	01-Mar-2022	1,000,000	8,550.00	(8,550,000,000.00)	(5,985,000.00)	(3,676,500.00)	(598,500.00)	(10,260,000.00)	(8,560,260,000.00)	0	(119,700.00)	AC-000568
2	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	MIRAE ASSET SEKURITAS INDONESIA	24-Feb-2022	01-Mar-2022	1,000,000	8,500.00	(8,500,000,000.00)	(5,950,000.00)	(3,655,000.00)	(595,000.00)	(10,200,000.00)	(8,510,200,000.00)	0	(119,000.00)	AC-000570
3	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	MIRAE ASSET SEKURITAS INDONESIA	24-Feb-2022	01-Mar-2022	1,000,000	8,525.00	(8,525,000,000.00)	(5,967,500.00)	(3,665,750.00)	(596,750.00)	(10,230,000.00)	(8,535,230,000.00)	0	(119,350.00)	AC-000569
4	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	MIRAE ASSET SEKURITAS INDONESIA	24-Feb-2022	01-Mar-2022	121,400	8,475.00	(1,028,865,000.00)	(720,206.00)	(442,410.00)	(72,021.00)	(1,234,637.00)	(1,030,099,637.12)	0	(14,404.12)	AC-000571
5	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	PT. Trimegah Sekuritas Indonesia	25-Feb-2022	02-Mar-2022	122,100	8,475.00	(1,034,797,500.00)	(724,358.00)	(444,963.00)	(72,436.00)	(1,241,757.00)	(1,036,039,257.16)	0	(14,487.16)	AC-000592
6	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	PT. Trimegah Sekuritas Indonesia	25-Feb-2022	02-Mar-2022	1,000,000	8,500.00	(8,500,000,000.00)	(5,950,000.00)	(3,655,001.00)	(595,000.00)	(10,200,001.00)	(8,510,200,001.00)	0	(119,000.00)	AC-000593
7	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	PT. Trimegah Sekuritas Indonesia	25-Feb-2022	02-Mar-2022	1,600,000	8,525.00	(13,640,000,000.00)	(9,548,000.00)	(5,865,201.00)	(954,800.00)	(16,368,001.00)	(13,656,368,001.00)	0	(190,960.00)	AC-000594
PEMBELIAN PER FEBRUARY 2022						5,843,500		(49,778,662,500.00)	(34,845,064.00)	(21,404,825.00)	(3,484,507.00)	(59,734,396.00)	(49,838,396,896.28)	0	(696,901.28)	