

VOUCHER REGISTERED*Accounting Storage System*

NO	VOUCHER NO	PAYMENT TO	BANK NAME	CURRENCY	LOCATION
1	O04-2208-004	SPKPBM	BTMU	IDR	ZIP1-3-52C
2	O04-2208-003	SPKPBM	BTMU	IDR	ZIP2-1-1A
3	I04-2208-001	MUFG EUR A/C	BTMU	IDR	ZIP1-3-01A
4	O04-2208-002	SPKPBM	BTMU	IDR	ZIP1-3-01A
5	O04-2208-001	SPKPBM	BTMU	IDR	ZIP1-3-01A
6	O04-2207-072	SPKPBM	BTMU	IDR	ZIP3-3-1B
7	O04-2207-071	CITIBANK IDR A/C	BTMU	IDR	ZIP3-3-1B
8	O04-2207-070	SUCOFINDO LABORATORIUM ,PT	BTMU	IDR	ZIP3-3-1B
9	I04-2207-005	MUFG USD A/C	BTMU	IDR	ZIP2-1-1B
10	O04-2207-069	RESTORAN SEDERHANA LINTAU	BTMU	IDR	ZIP2-1-1B
11	O04-2207-068	SPKPBM : BC25	BTMU	IDR	ZIP2-1-1B
12	O04-2207-067	SAMUDRA ADIDAYA SENTOSA, PT	BTMU	IDR	ZIP2-1-1B
13	O04-2207-066	BERJAYA MAHANUGRAH ABADI, PT	BTMU	IDR	ZIP2-1-1B
14	O04-2207-065	PARAMA SATYA PERTIWI, PT	BTMU	IDR	ZIP2-1-1B
15	O04-2207-064	SPKPBM : BC25	BTMU	IDR	ZIP2-1-1B
16	O04-2207-063	SPKPBM : BC25	BTMU	IDR	ZIP2-1-1B
17	O04-2207-062	SPKPBM : BC25	BTMU	IDR	ZIP2-1-1B
18	O04-2207-061	SPKPBM ; BC25	BTMU	IDR	ZIP2-1-1B
19	O04-2207-060	SPKPBM : BC25	BTMU	IDR	ZIP2-1-1B
20	O04-2207-059	SPKPBM	BTMU	IDR	ZIP2-1-1B
21	O04-2207-058	SPKPBM	BTMU	IDR	ZIP2-1-1B
22	O04-2207-057	SPKPBM	BTMU	IDR	ZIP2-1-1B
23	O04-2207-056	SPKPBM	BTMU	IDR	ZIP2-1-1B
24	O04-2207-055	TELKOM INDONESIA, PT	BTMU	IDR	ZIP2-1-1B
25	O04-2207-054	UPPD PROV WIL IX KAB BEKASI	BTMU	IDR	ZIP2-1-1B
26	O04-2207-053	TOTAL DEVELOPMENT SOLUTION, PT	BTMU	IDR	ZIP2-1-1B
27	O04-2207-052	TOTAL DEVELOPMENT SOLUTION, PT	BTMU	IDR	ZIP2-1-1B
28	O04-2207-051	TOTAL DEVELOPMENT SOLUTION, PT	BTMU	IDR	ZIP2-1-1B
29	O04-2207-050	TOTAL DEVELOPMENT SOLUTION, PT	BTMU	IDR	ZIP2-1-1B
30	O04-2207-049	TOTAL DEVELOPMENT SOLUTION, PT	BTMU	IDR	ZIP2-1-1B
31	O04-2207-048	TEMBAGA INDONESIA MAKMUR, PT	BTMU	IDR	ZIP2-1-1B
32	O04-2207-047	SURYAMAS DUTAMAKMUR,PT/VIRTUAL HIDEKI SAITO	BTMU	IDR	ZIP2-1-1B
33	O04-2207-046	SPKPBM	BTMU	IDR	ZIP2-1-1B
34	O04-2207-045	SPKPBM	BTMU	IDR	ZIP2-1-1B
35	O04-2207-044	SEMARANG JAYA MAKMUR, PT	BTMU	IDR	ZIP3-3-1B
36	O04-2207-043	PERUSH GAS NEGARA	BTMU	IDR	ZIP3-3-1B
37	O04-2207-042	PERUSH GAS NEGARA	BTMU	IDR	ZIP3-3-1B
38	O04-2207-041	PERUM JASA TIRTA II/WATER ANALYZE	BTMU	IDR	ZIP3-3-1B
39	O04-2207-040	PERUM JASA TIRTA II/BPJSDA	BTMU	IDR	ZIP3-3-1B
40	O04-2207-039	NITTSU LEMO INDONESIA	BTMU	IDR	ZIP3-3-1B
41	O04-2207-038	MANNA GLORY PRATAMA	BTMU	IDR	ZIP3-3-1B
42	O04-2207-037	KAS NEGARA	BTMU	IDR	ZIP3-3-1B
43	O04-2207-036	KAS NEGARA	BTMU	IDR	ZIP3-3-1B
44	O04-2207-035	KAS NEGARA	BTMU	IDR	ZIP3-3-1B
45	O04-2207-034	JAYA GAS INDONESIA, PT-CIKARANG	BTMU	IDR	ZIP3-3-1B
46	O04-2207-033	IIJ GLOBAL SOLUTIONS INDONESIA, PT	BTMU	IDR	ZIP3-3-1B
47	O04-2207-032	HUSNAN PUTRA MANDIRI, PT	BTMU	IDR	ZIP3-3-1B
48	O04-2207-031	HIBA PRIMA SEJAHTERA	BTMU	IDR	ZIP3-3-1B
49	O04-2207-030	FUTARI MECCA UTAMA, PT	BTMU	IDR	ZIP3-3-1B
50	O04-2207-029	DAPUR DEDE	BTMU	IDR	ZIP3-3-1B
51	O04-2207-028	CANTIGI ANAWIDRI INDONESIA	BTMU	IDR	ZIP3-3-1B
52	O04-2207-027	BSG GASES, PT	BTMU	IDR	ZIP3-3-1B
53	O04-2207-026	BIROTIKA SEMESTA, PT	BTMU	IDR	ZIP3-3-1B
54	O04-2207-025	BERJAYA MAHANUGRAH ABADI, PT	BTMU	IDR	ZIP3-3-1B
55	O04-2207-024	BANYU BENING MANDIRI	BTMU	IDR	ZIP3-3-1B
56	I04-2207-004	MUFG USD A/C	BTMU	IDR	ZIP3-3-1B
57	O04-2207-023	SPKPBM : BC25	BTMU	IDR	ZIP3-3-1B
58	O04-2207-022	SPKPBM	BTMU	IDR	ZIP3-3-1B
59	O04-2207-021	SPKPBM	BTMU	IDR	ZIP3-3-1B
60	O04-2207-020	MR. IMAM PERDANA	BTMU	IDR	ZIP3-3-1B
61	O04-2207-019	SPKPBM : BC25	BTMU	IDR	ZIP3-3-1B
62	O04-2207-018	SPKPBM : BC25	BTMU	IDR	ZIP3-3-1B

63	I04-2207-003	RESONA IDR A/C	BTMU	IDR	ZIP3-3-1B
64	O04-2207-017	SPKPBM : BC25	BTMU	IDR	ZIP3-3-1B
65	O04-2207-016	SPKPBM : BC25	BTMU	IDR	ZIP3-3-1B
66	O04-2207-015	SPKPBM : BC25	BTMU	IDR	ZIP3-3-1B
67	O04-2207-014	SPKPBM : BC25	BTMU	IDR	ZIP3-3-1B
68	O04-2207-013	SPKPBM	BTMU	IDR	ZIP3-3-1B
69	O04-2207-012	SPKPBM	BTMU	IDR	ZIP3-3-1B
70	O04-2207-011	SPKPBM	BTMU	IDR	ZIP3-3-1B
71	O04-2207-010	SPKPBM	BTMU	IDR	ZIP3-3-1B
72	O04-2207-009	SAMUDRA ADIDAYA SENTOSA, PT	BTMU	IDR	ZIP3-3-1B
73	O04-2207-008	BPJS KESEHATAN	BTMU	IDR	ZIP3-3-1B
74	O04-2207-007	KAJI MACHINERY INDONESIA,PT	BTMU	IDR	ZIP3-3-1B
75	I04-2207-002	MUFG USD A/C	BTMU	IDR	ZIP3-3-1B
76	O04-2207-006	SPKPBM	BTMU	IDR	ZIP3-3-1B
77	O04-2207-005	VERENA MULTI FINANCE, PT	BTMU	IDR	ZIP3-3-1B

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