



Laporan Pembayaran Finance
Periode : 09/09/2021 - 09/11/2021

No	No Pembayaran	No Polis	Nama Pemegang Polis	No.Pst	Nama Pst	Produk	Status	Cara Bayar	Jenis Klaim	No Invoice	No.CDV	Pengajuan	tanggal Approval	Tanggal Transfer	Jenis Pembayaran	Status	Jumlah Pembayaran	Admin Bank	Materai	Total Pembayaran	Currency	No.Rek Bank	No. Rekening	Nama Pemilik Rekening	No. Finance	No Opr	
1	K210900068		BPJS KETENAGAKERJA					TRX			CLD21090000002			14/09/2021		PAID	75,000,000.00	0.00	0.00	75,000,000.00	IDR	184250212	0630020054	DENA AFRILA SARI	0004/FN/PAYMENT/130920212		
2	K211000002							TRX			CLD21100000018			19/10/2021		PAID	25,000.00	0.00	0.00	25,000.00		119352653	123		0001/FN/PAYMENT/191020212		
3	K210900050		PERKEBUNAN NUSANTARA IV, PT					TRX			NK.OES.PG.0010.			09/09/2021		PAID	166,431,909.00	0.00	0.00	166,431,909.00	IDR	101407035	1963333131	Osmar Tanjung	0013/FN/PAYMENT/080920212		
4	K210900060		BIO FARMA, PT (PERSERO)					TRX			NK.OES.PG.0012.			11/09/2021		PAID	193,615,437.00	0.00	0.00	193,615,437.00	IDR	101407035	002 105 9541	PT Bio Farma (Persero)	0012/FN/PAYMENT/100920212		
5	K210900061		BIO FARMA, PT (PERSERO)					TRX			NK.OES.PG.0013.			11/09/2021		PAID	213,175,389.00	0.00	0.00	213,175,389.00	IDR	101407035	3436555560	Fahrulsyah Farid	0013/FN/PAYMENT/100920212		
6	K210900054		BERLIAN TRANSINDO					TRX			NK.OGL.PG.0001.			10/09/2021		PAID	54,322.00	0.00	0.00	54,322.00	IDR	119352653	346669467	BERLIAN TRANSINDO	0005/FN/PAYMENT/090920212		
7	K210900041		VALE INDONESIA					TRX			NK.OGS.PG.0032.			09/09/2021		PAID	37,464,341.00	0.00	0.00	37,464,341.00	IDR	101407035	0294025417	SDRI ISRAWATI	0008/FN/PAYMENT/080920212		
8	K210900042		VALE INDONESIA					TRX			NK.OGS.PG.0033.			09/09/2021		PAID	7,550,310.00	0.00	0.00	7,550,310.00	IDR	101407035	0720780784	SDR EDO SYAWALUDIN	0009/FN/PAYMENT/080920212		
9	K210900062		KOPERASI GMF AEROASIA					TRX			NK.OGS.PG.0056.			11/09/2021		PAID	99,370,960.00	0.00	0.00	99,370,960.00	IDR	101407035	0019699508	Kopkar GMF AeroAsia	0014/FN/PAYMENT/100920212		
10	K210900055	2102/PK-SP/1016	YAYASAN KESEJAHTERAAN	A20160102				TRX	Refund Premi		RP210800004			10/09/2021	Refund Premi	PAID	724,221.00	0.00	0.00	724,221.00	IDR	14141833	3009201639	YAYASAN KESEJAHTERA	0006/FN/PAYMENT/090920212		
793,411,889.00																		0.00		0.00							
																		0.00		793,411,889.00							