

Lampiran 1

LEMBAR DAFTAR HADIR MAGANG

Perusahaan : PD. Karunia
Nama Mahasiswa : Yohanes Candra
NRP : 3203011217
Magang Tanggal : 14 Agustus 2014 s/d 21 November 2014

Tanggal	Deskripsi Praktik Kerja
14/08/2014	Penjelasan mengenai sistem perpajakan di perusahaan.
	Prosedur pelaporan e-SPT.
	Wawancara dengan staf bagian pajak.
15/08/2014 - 18/08/2014	Praktik pembuatan file untuk pelaporan e-SPT PPN bulan Mei.
20/08/2014 - 21/08/2014	Praktik pembuatan file untuk pelaporan e-SPT PPN bulan Juni.
22/08/2014 - 25/08/2014	Praktik pembuatan file untuk pelaporan e-SPT PPN bulan Juli.
27/08/2014 - 28/08/2014	Praktik pembuatan file untuk pelaporan e-SPT PPh Pasal 21 bulan Mei.
29/08/2014 - 01/09/2014	Praktik pembuatan file untuk pelaporan e-SPT PPh Pasal 21 bulan Juni.
03/09/2014 - 04/09/2014	Praktik pembuatan file untuk pelaporan e-SPT PPh Pasal 21 bulan Juli.
05/09/2014 - 26/09/2014	Mencocokkan Surat Penerimaan Bahan (SPB) dan Lembar Penerimaan Bahan (LPB).
29/09/2014 - 17/10/2014	Mencocokkan antara faktur pajak pembelian dengan SPB dan LPB.

20/10/2014 -	Mencocokkan antara faktur pajak penjualan dengan surat jalan dan nota.
07/11/2014	
10/11/2014 -	Mencocokkan antara faktur pajak penjualan dengan surat jalan dan nota.
21/11/2014	Memaparkan hasil magang dan memberikan saran-saran kepada pihak manajemen.

Krian,

Lie Ali Gunawan



(Lie Ali Gunawan)

Lampiran 2

Sampel Perhitungan PPh Pasal 21 Karyawan Tetap Menurut Perusahaan

Mei

(dalam Rupiah)

No	Nama	Status	Penghasilan	Penghasilan Sebulan	Penghasilan Setahun	PTKP	PKP	PPh Pasal 21 per Tahun	PPh Pasal 21 per Bulan
1	RH	TK/0	2.300.000	2.300.000	27.600.000	24.300.000	3.300.000	165.000	13.750
2	HS	TK/0	2.225.000	2.225.000	26.700.000	24.300.000	2.400.000	120.000	10.000
3	LM	TK/0	2.225.000	2.225.000	26.700.000	24.300.000	2.400.000	120.000	10.000
4	S	K/1	2.250.000	2.250.000	27.000.000	28.350.000	0	-	-
5	FP	TK/0	2.250.000	2.250.000	27.000.000	24.300.000	2.700.000	135.000	11.250
6	S	K/2	2.225.000	2.225.000	26.700.000	30.375.000	0	-	-
7	HS	K/1	2.400.000	2.400.000	28.800.000	28.350.000	450.000	22.500	1.875
8	MM	K/2	2.250.000	2.250.000	27.000.000	30.375.000	0	-	-
9	ZA	K/0	2.225.000	2.225.000	26.700.000	26.325.000	375.000	18.750	1.563
10	MY	K/2	2.225.000	2.225.000	26.700.000	30.375.000	0	-	-
11	PS	K/2	2.250.000	2.250.000	27.000.000	30.375.000	0	-	-
12	DL	TK/0	2.400.000	2.400.000	28.800.000	24.300.000	4.500.000	225.000	18.750
13	CA	TK/0	2.250.000	2.250.000	27.000.000	24.300.000	2.700.000	135.000	11.250
14	S	TK/0	2.300.000	2.300.000	27.600.000	24.300.000	3.300.000	165.000	13.750
15	M	K/3	3.740.000	3.740.000	44.880.000	32.400.000	12.480.000	624.000	52.000
16	SM	TK/0	2.400.000	2.400.000	28.800.000	24.300.000	4.500.000	225.000	18.750
17	RW	TK/0	2.225.000	2.225.000	26.700.000	24.300.000	2.400.000	120.000	10.000
18	MB	K/2	2.750.000	2.750.000	33.000.000	30.375.000	2.625.000	131.250	10.938
19	NI	TK/0	2.250.000	2.250.000	27.000.000	24.300.000	2.700.000	135.000	11.250
20	SK	TK/0	2.300.000	2.300.000	27.600.000	24.300.000	3.300.000	165.000	13.750
21	IS	TK/0	2.225.000	2.225.000	26.700.000	24.300.000	2.400.000	120.000	10.000
22	NS	K/1	2.500.000	2.500.000	30.000.000	28.350.000	1.650.000	82.500	6.875
23	MJ	K/1	2.500.000	2.500.000	30.000.000	28.350.000	1.650.000	82.500	6.875
24	RD	TK/0	2.250.000	2.250.000	27.000.000	24.300.000	2.700.000	135.000	11.250

25	S	K/2	2.225.000	2.225.000	26.700.000	30.375.000	0	-	-
26	YR	TK/0	2.225.000	2.225.000	26.700.000	24.300.000	2.400.000	120.000	10.000
27	S	K/2	2.500.000	2.500.000	30.000.000	30.375.000	0	-	-
28	P	K/2	2.400.000	2.400.000	28.800.000	30.375.000	0	-	-
29	SS	TK/0	2.225.000	2.225.000	26.700.000	24.300.000	2.400.000	120.000	10.000
30	SM	K/2	2.250.000	2.250.000	27.000.000	30.375.000	0	-	-
Total			70.740.000	70.740.000	848.880.000	810.000.000	63.330.000	3.166.500	263.875

Sumber: Hasil pengamatan diolah

Lampiran 3

Sampel Perhitungan PPh Pasal 21 Karyawan Tetap Menurut Perusahaan

Juni

(dalam Rupiah)

No	Nama	Status	Penghasilan	Penghasilan Sebulan	Penghasilan Setahun	PTKP	PKP	PPh Pasal 21 per Tahun	PPh Pasal 21 per Bulan
1	RH	TK/0	2.300.000	2.300.000	27.600.000	24.300.000	3.300.000	165.000	13.750
2	HS	TK/0	2.225.000	2.225.000	26.700.000	24.300.000	2.400.000	120.000	10.000
3	LM	TK/0	2.225.000	2.225.000	26.700.000	24.300.000	2.400.000	120.000	10.000
4	S	K/1	2.250.000	2.250.000	27.000.000	28.350.000	0	-	-
5	FP	TK/0	2.250.000	2.250.000	27.000.000	24.300.000	2.700.000	135.000	11.250
6	S	K/2	2.225.000	2.225.000	26.700.000	30.375.000	0	-	-
7	HS	K/1	2.400.000	2.400.000	28.800.000	28.350.000	450.000	22.500	1.875
8	MM	K/2	2.250.000	2.250.000	27.000.000	30.375.000	0	-	-
9	ZA	K/0	2.225.000	2.225.000	26.700.000	26.325.000	375.000	18.750	1.563
10	MY	K/2	2.225.000	2.225.000	26.700.000	30.375.000	0	-	-
11	PS	K/2	2.250.000	2.250.000	27.000.000	30.375.000	0	-	-
12	DL	TK/0	2.400.000	2.400.000	28.800.000	24.300.000	4.500.000	225.000	18.750
13	CA	TK/0	2.250.000	2.250.000	27.000.000	24.300.000	2.700.000	135.000	11.250
14	S	TK/0	2.300.000	2.300.000	27.600.000	24.300.000	3.300.000	165.000	13.750
15	M	K/3	3.740.000	3.740.000	44.880.000	32.400.000	12.480.000	624.000	52.000
16	SM	TK/0	2.400.000	2.400.000	28.800.000	24.300.000	4.500.000	225.000	18.750
17	RW	TK/0	2.225.000	2.225.000	26.700.000	24.300.000	2.400.000	120.000	10.000
18	MB	K/2	2.750.000	2.750.000	33.000.000	30.375.000	2.625.000	131.250	10.938
19	NI	TK/0	2.250.000	2.250.000	27.000.000	24.300.000	2.700.000	135.000	11.250
20	SK	TK/0	2.300.000	2.300.000	27.600.000	24.300.000	3.300.000	165.000	13.750
21	IS	TK/0	2.225.000	2.225.000	26.700.000	24.300.000	2.400.000	120.000	10.000
22	NS	K/1	2.500.000	2.500.000	30.000.000	28.350.000	1.650.000	82.500	6.875
23	MJ	K/1	2.500.000	2.500.000	30.000.000	28.350.000	1.650.000	82.500	6.875
24	RD	TK/0	2.250.000	2.250.000	27.000.000	24.300.000	2.700.000	135.000	11.250

25	S	K/2	2.225.000	2.225.000	26.700.000	30.375.000	0	-	-
26	YR	TK/0	2.225.000	2.225.000	26.700.000	24.300.000	2.400.000	120.000	10.000
27	S	K/2	2.500.000	2.500.000	30.000.000	30.375.000	0	-	-
28	P	K/2	2.400.000	2.400.000	28.800.000	30.375.000	0	-	-
29	SS	TK/0	2.225.000	2.225.000	26.700.000	24.300.000	2.400.000	120.000	10.000
30	SM	K/2	2.250.000	2.250.000	27.000.000	30.375.000	0	-	-
Total			70.740.000	70.740.000	848.880.000	810.000.000	63.330.000	3.166.500	263.875

Sumber: Hasil pengamatan diolah

Lampiran 4

Sampel Perhitungan PPh Pasal 21 Karyawan Tetap Menurut Perusahaan

Juli

(dalam Rupiah)

No	Nama	Status	Penghasilan	THR	Penghasilan Sebulan	Penghasilan Setahun	PTKP	PKP	PPh Pasal 21 per Tahun	PPh Pasal 21 per Bulan
1	RH	TK/0	2.300.000	2.300.000	4.600.000	55.200.000	24.300.000	30.900.000	1.545.000	128.750
2	HS	TK/0	2.225.000	2.225.000	4.450.000	53.400.000	24.300.000	29.100.000	1.455.000	121.250
3	LM	TK/0	2.225.000	2.225.000	4.450.000	53.400.000	24.300.000	29.100.000	1.455.000	121.250
4	S	K/1	2.250.000	2.250.000	4.500.000	54.000.000	28.350.000	25.650.000	1.282.500	106.875
5	FP	TK/0	2.250.000	2.250.000	4.500.000	54.000.000	24.300.000	29.700.000	1.485.000	123.750
6	S	K/2	2.225.000	2.225.000	4.450.000	53.400.000	30.375.000	23.025.000	1.151.250	95.938
7	HS	K/1	2.400.000	2.400.000	4.800.000	57.600.000	28.350.000	29.250.000	1.462.500	121.875
8	MM	K/2	2.250.000	2.250.000	4.500.000	54.000.000	30.375.000	23.625.000	1.181.250	98.438
9	ZA	K/0	2.225.000	2.225.000	4.450.000	53.400.000	26.325.000	27.075.000	1.353.750	112.813
10	MY	K/2	2.225.000	2.225.000	4.450.000	53.400.000	30.375.000	23.025.000	1.151.250	95.938
11	PS	K/2	2.250.000	2.250.000	4.500.000	54.000.000	30.375.000	23.625.000	1.181.250	98.438
12	DL	TK/0	2.400.000	2.400.000	4.800.000	57.600.000	24.300.000	33.300.000	1.665.000	138.750
13	CA	TK/0	2.250.000	2.250.000	4.500.000	54.000.000	24.300.000	29.700.000	1.485.000	123.750
14	S	TK/0	2.300.000	2.300.000	4.600.000	55.200.000	24.300.000	30.900.000	1.545.000	128.750
15	M	K/3	2.876.000	2.876.000	5.752.000	69.024.000	32.400.000	36.624.000	1.831.200	152.600
16	SM	TK/0	2.400.000	2.400.000	4.800.000	57.600.000	24.300.000	33.300.000	1.665.000	138.750
17	RW	TK/0	2.225.000	2.225.000	4.450.000	53.400.000	24.300.000	29.100.000	1.455.000	121.250
18	MB	K/2	2.750.000	2.750.000	5.500.000	66.000.000	30.375.000	35.625.000	1.781.250	148.438
19	NI	TK/0	2.250.000	2.250.000	4.500.000	54.000.000	24.300.000	29.700.000	1.485.000	123.750
20	SK	TK/0	2.300.000	2.300.000	4.600.000	55.200.000	24.300.000	30.900.000	1.545.000	128.750
21	IS	TK/0	2.225.000	2.225.000	4.450.000	53.400.000	24.300.000	29.100.000	1.455.000	121.250
22	NS	K/1	2.500.000	2.500.000	5.000.000	60.000.000	28.350.000	31.650.000	1.582.500	131.875
23	MJ	K/1	2.500.000	2.500.000	5.000.000	60.000.000	28.350.000	31.650.000	1.582.500	131.875

24	RD	TK/0	2.250.000	2.250.000	4.500.000	54.000.000	24.300.000	29.700.000	1.485.000	123.750
25	S	K/2	2.225.000	2.225.000	4.450.000	53.400.000	30.375.000	23.025.000	1.151.250	95.938
26	YR	TK/0	2.225.000	2.225.000	4.450.000	53.400.000	24.300.000	29.100.000	1.455.000	121.250
27	S	K/2	2.500.000	2.500.000	5.000.000	60.000.000	30.375.000	29.625.000	1.481.250	123.438
28	P	K/2	2.400.000	2.400.000	4.800.000	57.600.000	30.375.000	27.225.000	1.361.250	113.438
29	SS	TK/0	2.225.000	2.225.000	4.450.000	53.400.000	24.300.000	29.100.000	1.455.000	121.250
30	SM	K/2	2.250.000	2.250.000	4.500.000	54.000.000	30.375.000	23.625.000	1.181.250	98.438
Total			69.876.000	69.876.000	139.752.000	1.677.024.000	810.000.000	867.024.000	43.351.200	3.612.600

Sumber: Hasil pengamatan diolah

Lampiran 5

Sampel Perhitungan PPh Pasal 21 Karyawan Tetap Menurut UU No. 36 Tahun 2008

Mei

(dalam Rupiah)

No	Nama	Status	Penghasilan	Premi Jaminan Kecelakaan Kerja	Premi Jaminan Kematian	Premi Jaminan Kesehatan	Penghasilan Bruto	Biaya Jabatan	Iuran Jaminan Hari Tua	Penghasilan Neto Sebulan	Penghasilan Neto Setahun	PTKP	PKP	PPh Pasal 21 per Tahun	PPh Pasal 21 per Bulan
1	RH	TK/0	2.300.000	20.470	6.900	103.500	2.430.870	121.544	46.000	2.263.327	27.159.918	24.300.000	2.859.918	142.996	11.916
2	HS	TK/0	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	24.300.000	832.844	41.642	3.470
3	LM	TK/0	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	24.300.000	832.844	41.642	3.470
4	S	K/1	2.250.000	20.025	6.750	101.250	2.276.775	113.839	45.000	2.117.936	25.415.235	28.350.000	0	-	-
5	FP	TK/0	2.250.000	20.025	6.750	101.250	2.276.775	113.839	45.000	2.117.936	25.415.235	24.300.000	1.115.235	55.762	4.647
6	S	K/2	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	30.375.000	0	-	-
7	HS	K/1	2.400.000	21.360	7.200	108.000	2.428.560	121.428	48.000	2.259.132	27.109.584	28.350.000	0	-	-
8	MM	K/2	2.250.000	20.025	6.750	101.250	2.276.775	113.839	45.000	2.117.936	25.415.235	30.375.000	0	-	-
9	ZA	K/0	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	26.325.000	0	-	-
10	MY	K/2	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	30.375.000	0	-	-
11	PS	K/2	2.250.000	20.025	6.750	101.250	2.276.775	113.839	45.000	2.117.936	25.415.235	30.375.000	0	-	-
12	DL	TK/0	2.400.000	21.360	7.200	108.000	2.428.560	121.428	48.000	2.259.132	27.109.584	24.300.000	2.809.584	140.479	11.707
13	CA	TK/0	2.250.000	20.025	6.750	101.250	2.276.775	113.839	45.000	2.117.936	25.415.235	24.300.000	1.115.235	55.762	4.647
14	S	TK/0	2.300.000	20.470	6.900	103.500	2.327.370	116.369	46.000	2.165.002	25.980.018	24.300.000	1.680.018	84.001	7.000
15	M	K/3	3.740.000	33.286	11.220	168.300	3.784.506	189.225	74.800	3.520.481	42.245.768	32.400.000	9.845.768	492.288	41.024
16	SM	TK/0	2.400.000	21.360	7.200	108.000	2.428.560	121.428	48.000	2.259.132	27.109.584	24.300.000	2.809.584	140.479	11.707
17	RW	TK/0	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	24.300.000	832.844	41.642	3.470
18	MB	K/2	2.750.000	24.475	8.250	123.750	2.782.725	139.136	55.000	2.588.589	31.063.065	30.375.000	688.065	34.403	2.867
19	NI	TK/0	2.250.000	20.025	6.750	101.250	2.276.775	113.839	45.000	2.117.936	25.415.235	24.300.000	1.115.235	55.762	4.647
20	SK	TK/0	2.300.000	20.470	6.900	103.500	2.327.370	116.369	46.000	2.165.002	25.980.018	24.300.000	1.680.018	84.001	7.000
21	IS	TK/0	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	24.300.000	832.844	41.642	3.470
22	NS	K/1	2.500.000	22.250	7.500	112.500	2.529.750	126.488	50.000	2.353.263	28.239.150	28.350.000	0	-	-
23	MJ	K/1	2.500.000	22.250	7.500	112.500	2.529.750	126.488	50.000	2.353.263	28.239.150	28.350.000	0	-	-

24	RD	TK/0	2.250.000	20.025	6.750	101.250	2.276.775	113.839	45.000	2.117.936	25.415.235	24.300.000	1.115.235	55.762	4.647
25	S	K/2	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	30.375.000	0	-	-
26	YR	TK/0	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	24.300.000	832.844	41.642	3.470
27	S	K/2	2.500.000	22.250	7.500	112.500	2.529.750	126.488	50.000	2.353.263	28.239.150	30.375.000	0	-	-
28	P	K/2	2.400.000	21.360	7.200	108.000	2.428.560	121.428	48.000	2.259.132	27.109.584	30.375.000	0	-	-
29	SS	TK/0	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	24.300.000	832.844	41.642	3.470
30	SM	K/2	2.250.000	20.025	6.750	101.250	2.276.775	113.839	45.000	2.117.936	25.415.235	30.375.000	0	-	-
Total			70.740.000	629.586	212.220	3.183.300	71.685.306	3.584.265	1.414.800	66.686.241	800.234.888	810.000.000	31.830.956	1.591.548	132.629

Sumber: Hasil pengamatan diolah

Lampiran 6

Sampel Perhitungan PPh Pasal 21 Karyawan Tetap Menurut UU No. 36 Tahun 2008

Juni

(dalam Rupiah)

No	Nama	Status	Penghasilan	Premi Jaminan Kecelakaan Kerja	Premi Jaminan Kematian	Premi Jaminan Kesehatan	Penghasilan Bruto	Biaya Jabatan	Iuran Jaminan Hari Tua	Penghasilan Neto Sebulan	Penghasilan Neto Setahun	PTKP	PKP	PPh Pasal 21 per Tahun	PPh Pasal 21 per Bulan
1	RH	TK/0	2.300.000	20.470	6.900	103.500	2.430.870	121.544	46.000	2.263.327	27.159.918	24.300.000	2.859.918	142.996	11.916
2	HS	TK/0	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	24.300.000	832.844	41.642	3.470
3	LM	TK/0	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	24.300.000	832.844	41.642	3.470
4	S	K/1	2.250.000	20.025	6.750	101.250	2.276.775	113.839	45.000	2.117.936	25.415.235	28.350.000	0	-	-
5	FP	TK/0	2.250.000	20.025	6.750	101.250	2.276.775	113.839	45.000	2.117.936	25.415.235	24.300.000	1.115.235	55.762	4.647
6	S	K/2	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	30.375.000	0	-	-
7	HS	K/1	2.400.000	21.360	7.200	108.000	2.428.560	121.428	48.000	2.259.132	27.109.584	28.350.000	0	-	-
8	MM	K/2	2.250.000	20.025	6.750	101.250	2.276.775	113.839	45.000	2.117.936	25.415.235	30.375.000	0	-	-
9	ZA	K/0	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	26.325.000	0	-	-
10	MY	K/2	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	30.375.000	0	-	-
11	PS	K/2	2.250.000	20.025	6.750	101.250	2.276.775	113.839	45.000	2.117.936	25.415.235	30.375.000	0	-	-
12	DL	TK/0	2.400.000	21.360	7.200	108.000	2.428.560	121.428	48.000	2.259.132	27.109.584	24.300.000	2.809.584	140.479	11.707
13	CA	TK/0	2.250.000	20.025	6.750	101.250	2.276.775	113.839	45.000	2.117.936	25.415.235	24.300.000	1.115.235	55.762	4.647
14	S	TK/0	2.300.000	20.470	6.900	103.500	2.327.370	116.369	46.000	2.165.002	25.980.018	24.300.000	1.680.018	84.001	7.000
15	M	K/3	3.740.000	33.286	11.220	168.300	3.784.506	189.225	74.800	3.520.481	42.245.768	32.400.000	9.845.768	492.288	41.024
16	SM	TK/0	2.400.000	21.360	7.200	108.000	2.428.560	121.428	48.000	2.259.132	27.109.584	24.300.000	2.809.584	140.479	11.707
17	RW	TK/0	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	24.300.000	832.844	41.642	3.470
18	MB	K/2	2.750.000	24.475	8.250	123.750	2.782.725	139.136	55.000	2.588.589	31.063.065	30.375.000	688.065	34.403	2.867
19	NI	TK/0	2.250.000	20.025	6.750	101.250	2.276.775	113.839	45.000	2.117.936	25.415.235	24.300.000	1.115.235	55.762	4.647
20	SK	TK/0	2.300.000	20.470	6.900	103.500	2.327.370	116.369	46.000	2.165.002	25.980.018	24.300.000	1.680.018	84.001	7.000
21	IS	TK/0	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	24.300.000	832.844	41.642	3.470
22	NS	K/1	2.500.000	22.250	7.500	112.500	2.529.750	126.488	50.000	2.353.263	28.239.150	28.350.000	0	-	-
23	MJ	K/1	2.500.000	22.250	7.500	112.500	2.529.750	126.488	50.000	2.353.263	28.239.150	28.350.000	0	-	-

24	RD	TK/0	2.250.000	20.025	6.750	101.250	2.276.775	113.839	45.000	2.117.936	25.415.235	24.300.000	1.115.235	55.762	4.647
25	S	K/2	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	30.375.000	0	-	-
26	YR	TK/0	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	24.300.000	832.844	41.642	3.470
27	S	K/2	2.500.000	22.250	7.500	112.500	2.529.750	126.488	50.000	2.353.263	28.239.150	30.375.000	0	-	-
28	P	K/2	2.400.000	21.360	7.200	108.000	2.428.560	121.428	48.000	2.259.132	27.109.584	30.375.000	0	-	-
29	SS	TK/0	2.225.000	19.803	6.675	100.125	2.251.478	112.574	44.500	2.094.404	25.132.844	24.300.000	832.844	41.642	3.470
30	SM	K/2	2.250.000	20.025	6.750	101.250	2.276.775	113.839	45.000	2.117.936	25.415.235	30.375.000	0	-	-
Total			70.740.000	629.586	212.220	3.183.300	71.685.306	3.584.265	1.414.800	66.686.241	800.234.888	810.000.000	31.830.956	1.591.548	132.629

Sumber: Hasil pengamatan diolah

Lampiran 7

Sampel Perhitungan PPh Pasal 21 Karyawan Tetap Menurut UU No. 36 Tahun 2008

Juli

(dalam Rupiah)

No	Nama	Status	Penghasilan	Premi Jaminan Kecelakaan Kerja	Premi Jaminan Kematian	Premi Jaminan Kesehatan	THR	Penghasilan Bruto	Biaya Jabatan	Iuran Jaminan Hari Tua	Penghasilan Neto Sebulan	Penghasilan Neto Setahun	PTKP	PKP	PPh Pasal 21 per Tahun	PPh Pasal 21 per Bulan
1	RH	TK/0	2.300.000	20.470	6.900	103.500	2.300.000	4.730.870	236.544	46.000	4.448.327	53.379.918	24.300.000	29.079.918	1.453.996	121.166
2	HS	TK/0	2.225.000	19.803	6.675	100.125	2.225.000	4.576.603	228.830	44.500	4.303.272	51.639.269	24.300.000	27.339.269	1.366.963	113.914
3	LM	TK/0	2.225.000	19.803	6.675	100.125	2.225.000	4.576.603	228.830	44.500	4.303.272	51.639.269	24.300.000	27.339.269	1.366.963	113.914
4	S	K/1	2.250.000	20.025	6.750	101.250	2.250.000	4.628.025	231.401	45.000	4.351.624	52.219.485	28.350.000	23.869.485	1.193.474	99.456
5	FP	TK/0	2.250.000	20.025	6.750	101.250	2.250.000	4.628.025	231.401	45.000	4.351.624	52.219.485	24.300.000	27.919.485	1.395.974	116.331
6	S	K/2	2.225.000	19.803	6.675	100.125	2.225.000	4.576.603	228.830	44.500	4.303.272	51.639.269	30.375.000	21.264.269	1.063.213	88.601
7	HS	K/1	2.400.000	21.360	7.200	108.000	2.400.000	4.936.560	246.828	48.000	4.641.732	55.700.784	28.350.000	27.350.784	1.367.539	113.962
8	MM	K/2	2.250.000	20.025	6.750	101.250	2.250.000	4.628.025	231.401	45.000	4.351.624	52.219.485	30.375.000	21.844.485	1.092.224	91.019
9	ZA	K/0	2.225.000	19.803	6.675	100.125	2.225.000	4.576.603	228.830	44.500	4.303.272	51.639.269	26.325.000	25.314.269	1.265.713	105.476
10	MY	K/2	2.225.000	19.803	6.675	100.125	2.225.000	4.576.603	228.830	44.500	4.303.272	51.639.269	30.375.000	21.264.269	1.063.213	88.601
11	PS	K/2	2.250.000	20.025	6.750	101.250	2.250.000	4.628.025	231.401	45.000	4.351.624	52.219.485	30.375.000	21.844.485	1.092.224	91.019
12	DL	TK/0	2.400.000	21.360	7.200	108.000	2.400.000	4.936.560	246.828	48.000	4.641.732	55.700.784	24.300.000	31.400.784	1.570.039	130.837
13	CA	TK/0	2.250.000	20.025	6.750	101.250	2.250.000	4.628.025	231.401	45.000	4.351.624	52.219.485	24.300.000	27.919.485	1.395.974	116.331
14	S	TK/0	2.300.000	20.470	6.900	103.500	2.300.000	4.730.870	236.544	46.000	4.448.327	53.379.918	24.300.000	29.079.918	1.453.996	121.166
15	M	K/3	2.876.000	25.596	8.628	129.420	2.876.000	5.915.644	295.782	57.520	5.562.342	66.748.106	32.400.000	54.400.388	2.720.019	226.668
16	SM	TK/0	2.400.000	21.360	7.200	108.000	2.400.000	4.936.560	246.828	48.000	4.641.732	55.700.784	24.300.000	31.400.784	1.570.039	130.837
17	RW	TK/0	2.225.000	19.803	6.675	100.125	2.225.000	4.576.603	228.830	44.500	4.303.272	51.639.269	24.300.000	27.339.269	1.366.963	113.914
18	MB	K/2	2.750.000	24.475	8.250	123.750	2.750.000	5.656.475	282.824	55.000	5.318.651	63.823.815	30.375.000	33.448.815	1.672.441	139.370
19	NI	TK/0	2.250.000	20.025	6.750	101.250	2.250.000	4.628.025	231.401	45.000	4.351.624	52.219.485	24.300.000	27.919.485	1.395.974	116.331
20	SK	TK/0	2.300.000	20.470	6.900	103.500	2.300.000	4.730.870	236.544	46.000	4.448.327	53.379.918	24.300.000	29.079.918	1.453.996	121.166
21	IS	TK/0	2.225.000	19.803	6.675	100.125	2.225.000	4.576.603	228.830	44.500	4.303.272	51.639.269	24.300.000	27.339.269	1.366.963	113.914
22	NS	K/1	2.500.000	22.250	7.500	112.500	2.500.000	5.142.250	257.113	50.000	4.835.138	58.021.650	28.350.000	29.671.650	1.483.583	123.632
23	MJ	K/1	2.500.000	22.250	7.500	112.500	2.500.000	5.142.250	257.113	50.000	4.835.138	58.021.650	28.350.000	29.671.650	1.483.583	123.632

24	RD	TK/0	2.250.000	20.025	6.750	101.250	2.250.000	4.628.025	231.401	45.000	4.351.624	52.219.485	24.300.000	27.919.485	1.395.974	116.331
25	S	K/2	2.225.000	19.803	6.675	100.125	2.225.000	4.576.603	228.830	44.500	4.303.272	51.639.269	30.375.000	21.264.269	1.063.213	88.601
26	YR	TK/0	2.225.000	19.803	6.675	100.125	2.225.000	4.576.603	228.830	44.500	4.303.272	51.639.269	24.300.000	27.339.269	1.366.963	113.914
27	S	K/2	2.500.000	22.250	7.500	112.500	2.500.000	5.142.250	257.113	50.000	4.835.138	58.021.650	30.375.000	27.646.650	1.382.333	115.194
28	P	K/2	2.400.000	21.360	7.200	108.000	2.400.000	4.936.560	246.828	48.000	4.641.732	55.700.784	30.375.000	25.325.784	1.266.289	105.524
29	SS	TK/0	2.225.000	19.803	6.675	100.125	2.225.000	4.576.603	228.830	44.500	4.303.272	51.639.269	24.300.000	27.339.269	1.366.963	113.914
30	SM	K/2	2.250.000	20.025	6.750	101.250	2.250.000	4.628.025	231.401	45.000	4.351.624	52.219.485	30.375.000	21.844.485	1.092.224	91.019
Total			69.876.000	621.896	209.628	3.144.420	69.876.000	143.727.944	7.186.397	1.397.520	135.144.027	1.621.728.326	810.000.000	831.780.608	41.589.030	3.465.753

Sumber: Hasil pengamatan diolah

Lampiran 8

Sampel Perhitungan PPh Pasal 21 Karyawan Tidak Tetap Menurut Perusahaan

Mei

(dalam Rupiah)

No	Nama	Status	Penghasilan	Penghasilan Sebulan	Penghasilan Setahun	PTKP	PKP	PPh Pasal 21 per Tahun	PPh Pasal 21 per Bulan
1	AN	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
2	EY	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
3	H	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
4	I	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
5	K	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
6	K	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
7	LM	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
8	M	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
9	M	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
10	R	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
11	SA	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
12	SA	K/2	2.220.000	2.220.000	26.640.000	30.375.000	0	-	-
13	S	K/1	2.220.000	2.220.000	26.640.000	28.350.000	0	-	-
14	J	K/1	2.208.000	2.208.000	26.496.000	28.350.000	0	-	-
15	J	K/0	2.246.000	2.246.000	26.952.000	26.325.000	627.000	31.350	2.613
16	M	K/1	2.220.000	2.220.000	26.640.000	28.350.000	0	-	-
17	D	K/2	2.208.000	2.208.000	26.496.000	30.375.000	0	-	-
18	AI	K1	2.220.750	2.220.750	26.649.000	28.350.000	0	-	-
19	A	K2	2.239.500	2.239.500	26.874.000	30.375.000	0	-	-
20	KA	K2	2.223.750	2.223.750	26.685.000	30.375.000	0	-	-
21	KM	K1	2.221.000	2.221.500	26.658.000	28.350.000	0	-	-
22	K	K1	2.221.500	2.221.000	26.652.000	28.350.000	0	-	-
23	IR	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
24	M	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750

25	AS	K/2	2.220.000	2.220.000	26.640.000	30.375.000	0	-	-
26	AS	K/2	2.220.000	2.220.000	26.640.000	30.375.000	0	-	-
27	S	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
28	S	K/1	2.220.000	2.220.000	26.640.000	28.350.000	0	-	-
29	D	TK/0	2.246.000	2.246.000	26.952.000	24.300.000	2.652.000	132.600	11.050
30	SJ	TK/0	2.246.000	2.246.000	26.952.000	24.300.000	2.652.000	132.600	11.050
Total			66.680.500	66.680.500	800.166.000	795.825.000	5.304.000	1.934.550	161.213

Sumber: Hasil pengamatan diolah

Lampiran 9

Sampel Perhitungan PPh Pasal 21 Karyawan Tidak Tetap Menurut Perusahaan

Juni

(dalam Rupiah)

No	Nama	Status	Penghasilan	Penghasilan Sebulan	Penghasilan Setahun	PTKP	PKP	PPh Pasal 21 per Tahun	PPh Pasal 21 per Bulan
1	AN	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
2	EY	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
3	H	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
4	I	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
5	K	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
6	K	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
7	LM	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
8	M	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
9	M	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
10	R	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
11	SA	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
12	SA	K/2	2.214.000	2.214.000	26.568.000	30.375.000	0	0	0
13	S	K/1	2.220.000	2.220.000	26.640.000	28.350.000	0	0	0
14	J	K/1	2.208.000	2.208.000	26.496.000	28.350.000	0	0	0
15	J	K/0	2.246.000	2.246.000	26.952.000	26.325.000	627.000	31.350	2.613
16	M	K/1	2.220.000	2.220.000	26.640.000	28.350.000	0	0	0
17	D	K/2	2.236.000	2.236.000	26.832.000	30.375.000	0	0	0
18	AI	K1	2.220.750	2.220.750	26.649.000	28.350.000	0	0	0
19	A	K2	2.239.000	2.239.000	26.868.000	30.375.000	0	0	0
20	KA	K2	2.222.500	2.222.500	26.670.000	30.375.000	0	0	0
21	KM	K1	2.222.750	2.222.750	26.673.000	28.350.000	0	0	0
22	K	K1	2.220.500	2.220.500	26.646.000	28.350.000	0	0	0
23	IR	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
24	M	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750

25	AS	K/2	2.220.000	2.220.000	26.640.000	30.375.000	0	0	0
26	AS	K/2	2.220.000	2.220.000	26.640.000	30.375.000	0	0	0
27	S	TK/0	2.220.000	2.220.000	26.640.000	24.300.000	2.340.000	117.000	9.750
28	S	K/1	2.220.000	2.220.000	26.640.000	28.350.000	0	0	0
29	D	TK/0	2.246.000	2.246.000	26.952.000	24.300.000	2.652.000	132.600	11.050
30	SJ	TK/0	2.246.000	2.246.000	26.952.000	24.300.000	2.652.000	132.600	11.050
Total			66.701.500	66.701.500	800.418.000	795.825.000	5.304.000	1.934.550	161.213

Sumber: Hasil pengamatan diolah

Lampiran 10

Sampel Perhitungan PPh Pasal 21 Karyawan Tidak Tetap Menurut Perusahaan

Juli

(dalam Rupiah)

No	Nama	Status	Penghasilan	THR	Penghasilan Sebulan	Penghasilan Setahun	PTKP	PKP	PPh Pasal 21 per Tahun	PPh Pasal 21 per Bulan
1	AN	TK/0	2.220.000	2.223.000	4.443.000	53.316.000	24.300.000	29.016.000	1.450.800	120.900
2	EY	TK/0	2.220.000	2.223.000	4.443.000	53.316.000	24.300.000	29.016.000	1.450.800	120.900
3	H	TK/0	2.220.000	2.223.000	4.443.000	53.316.000	24.300.000	29.016.000	1.450.800	120.900
4	I	TK/0	2.220.000	2.223.000	4.443.000	53.316.000	24.300.000	29.016.000	1.450.800	120.900
5	K	TK/0	2.220.000	2.223.000	4.443.000	53.316.000	24.300.000	29.016.000	1.450.800	120.900
6	K	TK/0	2.220.000	2.223.000	4.443.000	53.316.000	24.300.000	29.016.000	1.450.800	120.900
7	LM	TK/0	2.220.000	2.223.000	4.443.000	53.316.000	24.300.000	29.016.000	1.450.800	120.900
8	M	TK/0	2.220.000	2.223.000	4.443.000	53.316.000	24.300.000	29.016.000	1.450.800	120.900
9	M	TK/0	2.220.000	2.223.000	4.443.000	53.316.000	24.300.000	29.016.000	1.450.800	120.900
10	R	TK/0	2.220.000	2.223.000	4.443.000	53.316.000	24.300.000	29.016.000	1.450.800	120.900
11	SA	TK/0	2.220.000	2.223.000	4.443.000	53.316.000	24.300.000	29.016.000	1.450.800	120.900
12	SA	K/2	2.220.000	2.223.000	4.443.000	53.316.000	30.375.000	22.941.000	1.147.050	95.588
13	S	K/1	2.220.000	2.223.000	4.443.000	53.316.000	28.350.000	24.966.000	1.248.300	104.025
14	J	K/1	2.208.000	2.223.000	4.431.000	53.172.000	28.350.000	24.822.000	1.241.100	103.425
15	J	K/0	2.246.000	2.223.000	4.469.000	53.628.000	26.325.000	27.303.000	1.365.150	113.763
16	M	K/1	2.220.000	2.223.000	4.443.000	53.316.000	28.350.000	24.966.000	1.248.300	104.025
17	D	K/2	2.222.000	2.223.000	4.445.000	53.340.000	30.375.000	22.965.000	1.148.250	95.688
18	AI	K1	2.220.000	2.223.000	4.443.000	53.316.000	28.350.000	24.966.000	1.248.300	104.025
19	A	K2	2.235.250	2.223.000	4.458.250	53.499.000	30.375.000	23.124.000	1.156.200	96.350
20	KA	K2	2.219.750	2.223.000	4.442.750	53.313.000	30.375.000	22.938.000	1.146.900	95.575
21	KM	K1	2.219.750	2.223.000	4.442.750	53.313.000	28.350.000	24.963.000	1.248.150	104.013
22	K	K1	2.215.000	2.223.000	4.438.000	53.256.000	28.350.000	24.906.000	1.245.300	103.775
23	IR	TK/0	2.220.000	2.223.000	4.443.000	53.316.000	24.300.000	29.016.000	1.450.800	120.900
24	M	TK/0	2.220.000	2.223.000	4.443.000	53.316.000	24.300.000	29.016.000	1.450.800	120.900

25	AS	K/2	2.220.000	2.223.000	4.443.000	53.316.000	30.375.000	22.941.000	1.147.050	95.588
26	AS	K/2	2.220.000	2.223.000	4.443.000	53.316.000	30.375.000	22.941.000	1.147.050	95.588
27	S	TK/0	2.220.000	2.223.000	4.443.000	53.316.000	24.300.000	29.016.000	1.450.800	120.900
28	S	K/1	2.220.000	2.223.000	4.443.000	53.316.000	28.350.000	24.966.000	1.248.300	104.025
29	D	TK/0	2.246.000	2.223.000	4.469.000	53.628.000	24.300.000	29.328.000	1.466.400	122.200
30	SJ	TK/0	2.246.000	2.223.000	4.469.000	53.628.000	24.300.000	29.328.000	1.466.400	122.200
Total			66.677.750	66.690.000	133.367.750	1.600.413.000	795.825.000	804.588.000	40.229.400	3.352.450

Sumber: Hasil pengamatan diolah

Lampiran 11

Sampel Perhitungan PPh Pasal 21 Karyawan Tidak Tetap Menurut UU No. 36 Tahun 2008

Mei

(dalam Rupiah)

No	Nama	Status	Penghasilan	Premi Jaminan Kecelakaan Kerja	Premi Jaminan Kematian	Premi Jaminan Kesehatan	Penghasilan Bruto	Penghasilan Neto Sebulan	Penghasilan Neto Setahun	PTKP	PKP	PPh Pasal 21 per Tahun	PPh Pasal 21 per Bulan
1	AN	TK/0	2.220.000	19.758	6.660	99.900	2.346.318	2.346.318	28.155.816	24.300.000	3.855.816	192.791	16.066
2	EY	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
3	H	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
4	I	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
5	K	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
6	K	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
7	LM	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
8	M	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
9	M	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
10	R	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
11	SA	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
12	SA	K/2	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	30.375.000	0	-	-
13	S	K/1	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	28.350.000	0	-	-
14	J	K/1	2.208.000	19.651	6.624	99.360	2.234.275	2.234.275	26.811.302	28.350.000	0	-	-
15	J	K/0	2.246.000	19.989	6.738	101.070	2.272.727	2.272.727	27.272.729	26.325.000	947.729	47.386	3.949
16	M	K/1	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	28.350.000	0	-	-
17	D	K/2	2.208.000	19.651	6.624	99.360	2.234.275	2.234.275	26.811.302	30.375.000	0	-	-
18	AI	K1	2.220.750	19.765	6.662	99.934	2.247.177	2.247.177	26.966.123	28.350.000	0	-	-
19	A	K2	2.239.500	19.932	6.719	100.778	2.266.150	2.266.150	27.193.801	30.375.000	0	-	-
20	KA	K2	2.223.750	19.791	6.671	100.069	2.250.213	2.250.213	27.002.552	30.375.000	0	-	-
21	KM	K1	2.221.000	19.767	6.663	99.945	2.247.430	2.247.430	26.969.159	28.350.000	0	-	-
22	K	K1	2.221.500	19.771	6.665	99.968	2.247.936	2.247.936	26.975.230	28.350.000	0	-	-
23	IR	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071

24	M	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
25	AS	K/2	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	30.375.000	0	-	-
26	AS	K/2	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	30.375.000	0	-	-
27	S	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
28	S	K/1	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	28.350.000	0	-	-
29	D	TK/0	2.246.000	19.989	6.738	101.070	2.272.727	2.272.727	27.272.729	24.300.000	2.972.729	148.636	12.386
30	SJ	TK/0	2.246.000	19.989	6.738	101.070	2.272.727	2.272.727	27.272.729	24.300.000	2.972.729	148.636	12.386
Total			66.680.500	593.456	200.042	3.000.623	67.573.898	67.573.898	810.886.775	795.825.000	5.945.458	2.264.511	188.709

Sumber: Hasil pengamatan diolah

Lampiran 12

Sampel Perhitungan PPh Pasal 21 Karyawan Tidak Tetap Menurut UU No. 36 Tahun 2008

Juni

(dalam Rupiah)

No	Nama	Status	Penghasilan	Premi Jaminan Kecelakaan Kerja	Premi Jaminan Kematian	Premi Jaminan Kesehatan	Penghasilan Bruto	Penghasilan Neto Sebulan	Penghasilan Neto Setahun	PTKP	PKP	PPh Pasal 21 per Tahun	PPh Pasal 21 per Bulan
1	AN	TK/0	2.220.000	19.758	6.660	99.900	2.346.318	2.346.318	28.155.816	24.300.000	3.855.816	192.791	16.066
2	EY	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
3	H	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
4	I	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
5	K	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
6	K	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
7	LM	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
8	M	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
9	M	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
10	R	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
11	SA	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
12	SA	K/2	2.214.000	19.705	6.642	99.630	2.240.347	2.240.347	26.884.159	30.375.000	0	-	-
13	S	K/1	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	28.350.000	0	-	-
14	J	K/1	2.208.000	19.651	6.624	99.360	2.234.275	2.234.275	26.811.302	28.350.000	0	-	-
15	J	K/0	2.246.000	19.989	6.738	101.070	2.272.727	2.272.727	27.272.729	26.325.000	947.729	47.386	3.949
16	M	K/1	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	28.350.000	0	-	-
17	D	K/2	2.236.000	19.900	6.708	100.620	2.262.608	2.262.608	27.151.301	30.375.000	0	-	-
18	AI	K1	2.220.750	19.765	6.662	99.934	2.247.177	2.247.177	26.966.123	28.350.000	0	-	-
19	A	K2	2.239.000	19.927	6.717	100.755	2.265.644	2.265.644	27.187.729	30.375.000	0	-	-
20	KA	K2	2.222.500	19.780	6.668	100.013	2.248.948	2.248.948	26.987.373	30.375.000	0	-	-
21	KM	K1	2.222.750	19.782	6.668	100.024	2.249.201	2.249.201	26.990.409	28.350.000	0	-	-
22	K	K1	2.220.500	19.762	6.662	99.923	2.246.924	2.246.924	26.963.087	28.350.000	0	-	-
23	IR	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071

24	M	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
25	AS	K/2	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	30.375.000	0	-	-
26	AS	K/2	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	30.375.000	0	-	-
27	S	TK/0	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	24.300.000	2.657.016	132.851	11.071
28	S	K/1	2.220.000	19.758	6.660	99.900	2.246.418	2.246.418	26.957.016	28.350.000	0	-	-
29	D	TK/0	2.246.000	19.989	6.738	101.070	2.272.727	2.272.727	27.272.729	24.300.000	2.972.729	148.636	12.386
30	SJ	TK/0	2.246.000	19.989	6.738	101.070	2.272.727	2.272.727	27.272.729	24.300.000	2.972.729	148.636	12.386
Total			66.701.500	593.643	200.105	3.001.568	67.595.148	67.595.148	811.141.774	795.825.000	5.945.458	2.264.511	188.709

Sumber: Hasil pengamatan diolah

Lampiran 13

Sampel Perhitungan PPh Pasal 21 Karyawan Tidak Tetap Menurut UU No. 36 Tahun 2008

Juli

(dalam Rupiah)

No	Nama	Status	Penghasilan	Premi Jaminan Kecelakaan Kerja	Premi Jaminan Kematian	Premi Jaminan Kesehatan	THR	Penghasilan Bruto	Penghasilan Neto Sebulan	Penghasilan Neto Setahun	PTKP	PKP	PPh Pasal 21 per Tahun	PPh Pasal 21 per Bulan
1	AN	TK/0	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	24.300.000	30.495.816	1.524.791	127.066
2	EY	TK/0	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	24.300.000	30.495.816	1.524.791	127.066
3	H	TK/0	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	24.300.000	30.495.816	1.524.791	127.066
4	I	TK/0	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	24.300.000	30.495.816	1.524.791	127.066
5	K	TK/0	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	24.300.000	30.495.816	1.524.791	127.066
6	K	TK/0	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	24.300.000	30.495.816	1.524.791	127.066
7	LM	TK/0	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	24.300.000	30.495.816	1.524.791	127.066
8	M	TK/0	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	24.300.000	30.495.816	1.524.791	127.066
9	M	TK/0	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	24.300.000	30.495.816	1.524.791	127.066
10	R	TK/0	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	24.300.000	30.495.816	1.524.791	127.066
11	SA	TK/0	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	24.300.000	30.495.816	1.524.791	127.066
12	SA	K/2	2.214.000	19.705	6.642	99.630	2.214.000	4.553.977	4.553.977	54.647.719	30.375.000	24.272.719	1.213.636	101.136
13	S	K/1	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	28.350.000	26.445.816	1.322.291	110.191
14	J	K/1	2.208.000	19.651	6.624	99.360	2.208.000	4.541.635	4.541.635	54.499.622	28.350.000	26.149.622	1.307.481	108.957
15	J	K/0	2.246.000	19.989	6.738	101.070	2.246.000	4.619.797	4.619.797	55.437.569	26.325.000	29.112.569	1.455.628	121.302
16	M	K/1	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	28.350.000	26.445.816	1.322.291	110.191
17	D	K/2	2.236.000	19.900	6.708	100.620	2.236.000	4.599.228	4.599.228	55.190.741	30.375.000	24.815.741	1.240.787	103.399
18	AI	K1	2.220.750	19.765	6.662	99.934	2.220.750	4.567.861	4.567.861	54.814.328	28.350.000	26.464.328	1.323.216	110.268
19	A	K2	2.239.000	19.927	6.717	100.755	2.239.000	4.605.399	4.605.399	55.264.789	30.375.000	24.889.789	1.244.489	103.707
20	KA	K2	2.222.500	19.780	6.668	100.013	2.222.500	4.571.460	4.571.460	54.857.523	30.375.000	24.482.523	1.224.126	102.011
21	KM	K1	2.222.750	19.782	6.668	100.024	2.222.750	4.571.974	4.571.974	54.863.694	28.350.000	26.513.694	1.325.685	110.474
22	K	K1	2.220.500	19.762	6.662	99.923	2.220.500	4.567.346	4.567.346	54.808.157	28.350.000	26.458.157	1.322.908	110.242
23	IR	TK/0	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	24.300.000	30.495.816	1.524.791	127.066

24	M	TK/0	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	24.300.000	30.495.816	1.524.791	127.066
25	AS	K/2	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	30.375.000	24.420.816	1.221.041	101.753
26	AS	K/2	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	30.375.000	24.420.816	1.221.041	101.753
27	S	TK/0	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	24.300.000	30.495.816	1.524.791	127.066
28	S	K/1	2.220.000	19.758	6.660	99.900	2.220.000	4.566.318	4.566.318	54.795.816	28.350.000	26.445.816	1.322.291	110.191
29	D	TK/0	2.246.000	19.989	6.738	101.070	2.246.000	4.619.797	4.619.797	55.437.569	24.300.000	31.137.569	1.556.878	129.740
30	SJ	TK/0	2.246.000	19.989	6.738	101.070	2.246.000	4.619.797	4.619.797	55.437.569	24.300.000	31.137.569	1.556.878	129.740
Total			66.701.500	593.643	200.105	3.001.568	66.701.500	137.198.315	137.198.315	1.646.379.784	795.825.000	850.554.784	42.527.739	3.543.978

Sumber: Hasil pengamatan diolah

Lampiran 14: Kertas Kerja Pembelian Bulan Mei

No	Nama PKP	No. Seri Fk. Pajak	Tanggal Faktur Pajak	DPP	PPN	DPP+PPN	Jumlah Nota	Selisih	Tanggal Surat Jalan	Tanggal Invoice	Pencocokkan
1	CV. BI	010.000-14.91532822	02/05/2014	1,409,067	140,906	1,549,973	1,549,973	-	02/05/2014	02/05/2014	√
2	CV. BI	010.000-14.91532823	02/05/2014	1,668,482	166,848	1,835,330	1,835,330	-	02/05/2014	02/05/2014	√
3	CV. BI	010.000-14.91532824	05/05/2014	249,560	24,956	274,516	274,516	-	05/05/2014	05/05/2014	√
4	CV. BI	010.000-14.91532825	05/05/2014	124,780	12,478	137,258	137,258	-	05/05/2014	05/05/2014	√
5	CV. BI	010.000-14.91532826	06/05/2014	502,379	50,237	552,616	552,616	-	06/05/2014	06/05/2014	√
6	CV. BI	010.000-14.91532827	06/05/2014	316,360	31,636	347,996	347,996	-	06/05/2014	06/05/2014	√
7	CV. BI	010.000-14.91532828	06/05/2014	807,400	80,740	888,140	888,140	-	06/05/2014	06/05/2014	√
8	CV. BI	010.000-14.91532829	07/05/2014	704,640	70,464	775,104	775,104	-	07/05/2014	07/05/2014	√
9	CV. BI	010.000-14.91532830	07/05/2014	2,863,680	286,368	3,150,048	3,150,048	-	07/05/2014	07/05/2014	√
10	CV. BI	010.000-14.91532839	09/05/2014	1,409,067	140,906	1,549,973	1,549,973	-	09/05/2014	09/05/2014	√
11	CV. BI	010.002-14.06425174	14/05/2014	534,648	53,464	588,112	588,112	-	14/05/2014	14/05/2014	√
12	CV. BI	010.002-14.06425175	14/05/2014	3,336,965	333,696	3,670,661	3,670,661	-	14/05/2014	14/05/2014	√
13	CV. BI	010.002-14.06425176	14/05/2014	1,923,080	192,308	2,115,388	2,115,388	-	14/05/2014	14/05/2014	√
14	CV. BI	010.002-14.06425177	14/05/2014	1,012,920	101,292	1,114,212	1,114,212	-	14/05/2014	14/05/2014	√
15	CV. BI	010.002-14.06425178	16/05/2014	68,016	6,801	74,817	74,817	-	16/05/2014	16/05/2014	√
16	CV. BI	010.002-14.06425184	02/05/2014	436,524	43,652	480,176	480,176	-	02/05/2014	02/05/2014	√
17	CV. MKP	010.001-14.66997207	16/05/2014	13,123,635	1,312,364	14,435,999	14,435,999	-	16/05/2014	16/05/2014	√
18	CV. MKP	010.001-	19/05/2014						19/05/2014	19/05/2014	√

		14.66997219		21,818,180	2,181,818	23,999,998	23,999,998	-			
19	CV. MKP	010.001- 14.66997261	23/05/2014	21,327,279	2,132,728	23,460,007	23,460,007	-	23/05/2014	23/05/2014	√
20	CV. MKP	010.001- 14.66997274	26/05/2014	21,790,916	2,179,092	23,970,008	23,970,008	-	26/05/2014	26/05/2014	√
21	CV. SPH	010.001- 14.69503814	22/05/2014	5,400,000	540,000	5,940,000	5,940,000	-	22/05/2014	22/05/2014	√
22	CV. TDP	010.001- 14.29289878	31/05/2014	1,783,966	178,397	1,962,363	1,962,363	-	31/05/2014	31/05/2014	√
23	CV. TDP	010.001- 14.29289879	31/05/2014	1,292,441	129,244	1,421,685	1,421,685	-	31/05/2014	31/05/2014	√
24	DI	010.001- 14.72213367	09/05/2014	1,695,338	169,533	1,864,871	1,864,871	-	09/05/2014	09/05/2014	√
25	DI	010.001- 14.72213368	09/05/2014	1,431,308	143,130	1,574,438	1,574,438	-	09/05/2014	09/05/2014	√
26	DI	010.001- 14.72213369	09/05/2014	916,363	91,636	1,007,999	1,007,999	-	09/05/2014	09/05/2014	√
27	DI	010.001- 14.72213388	09/05/2014	1,537,022	153,702	1,690,724	1,690,724	-	09/05/2014	09/05/2014	√
28	DI	010.001- 14.72213470	13/05/2014	1,002,273	100,227	1,102,500	1,102,500	-	13/05/2014	13/05/2014	√
29	DI	010.001- 14.72213471	13/05/2014	1,679,430	167,943	1,847,373	1,847,373	-	13/05/2014	13/05/2014	√
30	DI	010.001- 14.72213701	21/05/2014	1,472,596	147,259	1,619,855	1,619,855	-	21/05/2014	21/05/2014	√
31	DI	010.001- 14.72213702	21/05/2014	259,931	25,993	285,924	285,924	-	21/05/2014	21/05/2014	√
32	DI	010.001- 14.72213703	21/05/2014	534,766	53,476	588,242	588,242	-	21/05/2014	21/05/2014	√
33	DI	010.001- 14.72213733	22/05/2014	64,426	6,442	70,868	70,868	-	22/05/2014	22/05/2014	√
34	EPE	010.001- 14.11832432	13/05/2014	7,825,998	782,600	8,608,598	8,608,598	-	13/05/2014	13/05/2014	√
35	EPE	010.001- 14.11832459	30/05/2014	6,308,044	630,804	6,938,848	6,938,848	-	30/05/2014	30/05/2014	√
36	EPE	010.001- 14.11832460	30/05/2014	1,958,454	195,845	2,154,299	2,154,299	-	30/05/2014	30/05/2014	√
37	HB	010.001- 14.12122658	19/05/2014	37,236,000	3,723,600	40,959,600	40,959,600	-	19/05/2014	19/05/2014	√
38	HB	010.001-	26/05/2014						26/05/2014	26/05/2014	√

		14.12122660		15,571,000	1,557,100	17,128,100	17,128,100	-			
39	HB	010.001- 14.12122666	31/05/2014	60,001,000	6,000,100	66,001,100	66,001,100	-	31/05/2014	31/05/2014	✓
40	NINS	010.002- 14.03740506	05/05/2014	1,386,364	138,636	1,525,000	1,525,000	-	05/05/2014	05/05/2014	✓
41	NINS	010.002- 14.03740507	05/05/2014	3,681,818	368,182	4,050,000	4,050,000	-	05/05/2014	05/05/2014	✓
42	NINS	010.002- 14.03740510	06/05/2014	1,374,545	137,454	1,511,999	1,511,999	-	06/05/2014	06/05/2014	✓
43	NINS	010.002- 14.03740512	07/05/2014	320,455	32,046	352,501	352,501	-	07/05/2014	07/05/2014	✓
44	NINS	010.002- 14.03740513	07/05/2014	320,455	32,046	352,501	352,501	-	07/05/2014	07/05/2014	✓
45	NINS	010.002- 14.03740515	09/05/2014	327,273	32,727	360,000	360,000	-	09/05/2014	09/05/2014	✓
46	NINS	010.002- 14.03740516	12/05/2014	61,936,364	6,193,636	68,130,000	68,130,000	-	12/05/2014	12/05/2014	✓
47	NINS	010.002- 14.03740517	12/05/2014	87,745,454	8,774,545	96,519,999	96,519,999	-	12/05/2014	12/05/2014	✓
48	NINS	010.002- 14.03740520	19/05/2014	854,545	85,454	939,999	939,999	-	19/05/2014	19/05/2014	✓
49	NINS	010.002- 14.03740521	19/05/2014	1,281,818	128,182	1,410,000	1,410,000	-	19/05/2014	19/05/2014	✓
50	NINS	010.002- 14.03740526	20/05/2014	1,659,091	165,909	1,825,000	1,825,000	-	20/05/2014	20/05/2014	✓
51	NINS	010.002- 14.03740530	22/05/2014	26,185,455	2,618,546	28,804,001	28,804,001	-	22/05/2014	22/05/2014	✓
52	NINS	010.002- 14.03740531	22/05/2014	3,272,721	327,273	3,599,994	3,599,994	-	22/05/2014	22/05/2014	✓
53	NINS	010.002- 14.03740532	22/05/2014	50,768,180	5,076,818	55,844,998	55,844,998	-	22/05/2014	22/05/2014	✓
54	NINS	010.002- 14.03740533	28/05/2014	90,910	9,091	100,001	100,001	-	28/05/2014	28/05/2014	✓
55	PT. AR	010.001- 14.90468336	31/05/2014	8,249,014	824,901	9,073,915	9,073,915	-	31/05/2014	31/05/2014	✓
56	PT. AR	010.001- 14.90468352	31/05/2014	22,063,437	2,206,344	24,269,781	24,269,781	-	31/05/2014	31/05/2014	✓
57	PT. AR	010.001- 14.90468353	31/05/2014	2,607,717	260,772	2,868,489	2,868,489	-	31/05/2014	31/05/2014	✓
58	PT. AR	010.001-	31/05/2014					-	31/05/2014	31/05/2014	✓

		14.90468354		3,361,756	336,176	3,697,932	3,697,932	-			
59	PT. AR	010.001- 14.90472984	31/05/2014	1,230,645	123,065	1,353,710	1,353,710	-	31/05/2014	31/05/2014	√
60	PT. AR	010.001- 14.90472985	31/05/2014	5,230,243	523,024	5,753,267	5,753,267	-	31/05/2014	31/05/2014	√
61	PT. AR	010.001- 14.90473010	31/05/2014	2,271,457	227,146	2,498,603	2,498,603	-	31/05/2014	31/05/2014	√
62	PT. AR	010.001- 14.90473011	31/05/2014	2,839,321	283,932	3,123,253	3,123,253	-	31/05/2014	31/05/2014	√
63	PT. AI, Tbk	010.001- 14.47541514	05/05/2014	1,216,279	121,628	1,337,907	1,337,907	-	05/05/2014	05/05/2014	√
64	PT. AI, Tbk	010.001- 14.47543396	08/05/2014	374,688	37,469	412,157	412,157	-	08/05/2014	08/05/2014	√
65	PT. AI, Tbk	010.001- 14.47543397	08/05/2014	3,211,129	321,113	3,532,242	3,532,242	-	08/05/2014	08/05/2014	√
66	PT. AI, Tbk	010.001- 14.47543398	08/05/2014	97,850	9,785	107,635	107,635	-	08/05/2014	08/05/2014	√
67	PT. AI, Tbk	010.001- 14.47543399	08/05/2014	2,013,802	201,380	2,215,182	2,215,182	-	08/05/2014	08/05/2014	√
68	PT. AI, Tbk	010.001- 14.47548893	20/05/2014	271,006	27,101	298,107	298,107	-	20/05/2014	20/05/2014	√
69	PT. AI, Tbk	010.001- 14.47549060	20/05/2014	1,170,786	117,079	1,287,865	1,287,865	-	20/05/2014	20/05/2014	√
70	PT. AI, Tbk	010.001- 14.47552780	26/05/2014	1,238,774	123,877	1,362,651	1,362,651	-	26/05/2014	26/05/2014	√
71	PT. AI, Tbk	010.001- 14.47552781	26/05/2014	405,563	40,556	446,119	446,119	-	26/05/2014	26/05/2014	√
72	PT. AI, Tbk	010.001- 14.47552782	26/05/2014	1,560,374	156,037	1,716,411	1,716,411	-	26/05/2014	26/05/2014	√
73	PT. AI, Tbk	010.001- 14.47552783	26/05/2014	1,144,663	114,466	1,259,129	1,259,129	-	26/05/2014	26/05/2014	√
74	PT. AI, Tbk	010.001- 14.47552784	26/05/2014	1,994,050	199,405	2,193,455	2,193,455	-	26/05/2014	26/05/2014	√
75	PT. AI, Tbk	010.001- 14.47552785	26/05/2014	340,963	34,096	375,059	375,059	-	26/05/2014	26/05/2014	√
76	PT. EI	010.000- 14.49685229	05/05/2014	322,071	32,207	354,278	354,278	-	05/05/2014	05/05/2014	√
77	PT. EI	010.000- 14.49685230	05/05/2014	106,266	10,626	116,892	116,892	-	05/05/2014	05/05/2014	√
78	PT. EI	010.000-	05/05/2014						05/05/2014	05/05/2014	√

		14.49685231		460,400	46,040	506,440	506,440	-			
79	PT. EI	010.000- 14.49685232	05/05/2014	125,564	12,556	138,120	138,120	-	05/05/2014	05/05/2014	√
80	PT. EI	010.000- 14.49685233	05/05/2014	766,252	76,625	842,877	842,877	-	05/05/2014	05/05/2014	√
81	PT. EI	010.000- 14.49685281	09/05/2014	764,988	76,498	841,486	841,486	-	09/05/2014	09/05/2014	√
82	PT. EI	010.000- 14.49685300	13/05/2014	800,410	80,041	880,451	880,451	-	13/05/2014	13/05/2014	√
83	PT. EI	010.000- 14.49685301	13/05/2014	3,482,617	348,261	3,830,878	3,830,878	-	13/05/2014	13/05/2014	√
84	PT. EI	010.000- 14.49685302	13/05/2014	635,924	63,592	699,516	699,516	-	13/05/2014	13/05/2014	√
85	PT. EI	010.000- 14.49685303	13/05/2014	2,978,035	297,803	3,275,838	3,275,838	-	13/05/2014	13/05/2014	√
86	PT. EI	010.000- 14.49685318	14/05/2014	17,792,264	1,779,226	19,571,490	19,571,490	-	14/05/2014	14/05/2014	√
87	PT. EI	010.001- 14.97868392	19/05/2014	9,528,247	952,824	10,481,071	10,481,071	-	19/05/2014	19/05/2014	√
88	PT. EI	010.001- 14.97868393	19/05/2014	4,181,198	418,119	4,599,317	4,599,317	-	19/05/2014	19/05/2014	√
89	PT. EI	010.001- 14.97868410	20/05/2014	5,648,498	564,849	6,213,347	6,213,347	-	20/05/2014	20/05/2014	√
90	PT. EI	010.001- 14.97868411	20/05/2014	5,163,647	516,364	5,680,011	5,680,011	-	20/05/2014	20/05/2014	√
91	PT. EI	010.001- 14.97868412	20/05/2014	3,057,837	305,783	3,363,620	3,363,620	-	20/05/2014	20/05/2014	√
92	PT. EI	010.001- 14.97868413	20/05/2014	4,386,529	438,652	4,825,181	4,825,181	-	20/05/2014	20/05/2014	√
93	PT. EI	010.001- 14.97868414	20/05/2014	3,131,300	313,130	3,444,430	3,444,430	-	20/05/2014	20/05/2014	√
94	PT. EI	010.001- 14.97868424	21/05/2014	10,812,513	1,081,251	11,893,764	11,893,764	-	21/05/2014	21/05/2014	√
95	PT. EI	010.001- 14.97868425	21/05/2014	1,372,393	137,239	1,509,632	1,509,632	-	21/05/2014	21/05/2014	√
96	PT. EI	010.001- 14.97868426	21/05/2014	1,184,564	118,456	1,303,020	1,303,020	-	21/05/2014	21/05/2014	√
97	PT. EI	010.001- 14.97868427	21/05/2014	11,069,747	1,106,974	12,176,721	12,176,721	-	21/05/2014	21/05/2014	√
98	PT. EI	010.001-	23/05/2014						23/05/2014	23/05/2014	√

		14.97868443		7,736,655	773,665	8,510,320	8,510,320	-			
99	PT. EI	010.001- 14.97868444	23/05/2014	11,872,234	1,187,223	13,059,457	13,059,457	-	23/05/2014	23/05/2014	√
100	PT. EI	010.001- 14.97868450	26/05/2014	5,346,522	534,652	5,881,174	5,881,174	-	26/05/2014	26/05/2014	√
101	PT. EI	010.001- 14.97868457	26/05/2014	51,031,915	5,103,191	56,135,106	56,135,106	-	26/05/2014	26/05/2014	√
102	PT. EI	010.001- 14.97868458	26/05/2014	30,072,011	3,007,201	33,079,212	33,079,212	-	26/05/2014	26/05/2014	√
103	PT. EI	010.001- 14.97868459	26/05/2014	5,685,091	568,509	6,253,600	6,253,600	-	26/05/2014	26/05/2014	√
104	PT. EI	010.001- 14.97868470	28/05/2014	3,532,559	353,255	3,885,814	3,885,814	-	28/05/2014	28/05/2014	√
105	PT. EI	010.001- 14.97868471	28/05/2014	143,739	14,373	158,112	158,112	-	28/05/2014	28/05/2014	√
106	PT. EI	010.001- 14.97868488	30/05/2014	5,036,523	503,652	5,540,175	5,540,175	-	30/05/2014	30/05/2014	√
107	PT. EI	010.001- 14.97868489	30/05/2014	324,212	32,421	356,633	356,633	-	30/05/2014	30/05/2014	√
108	PT. EI	010.001- 14.97868498	31/05/2014	1,527,464	152,746	1,680,210	1,680,210	-	31/05/2014	31/05/2014	√
109	PT. GCS	040.001- 14.61416326	31/05/2014	650,000	6,500	656,500	656,500	-	31/05/2014	31/05/2014	√
110	PT. GCS	010.001- 14.61416327	31/05/2014	54,377	5,438	59,815	59,815	-	31/05/2014	31/05/2014	√
111	PT. GERI	010.001- 14.60489238	06/05/2014	42,031,770	4,203,177	46,234,947	46,234,947	-	06/05/2014	06/05/2014	√
112	PT. GERI	010.001- 14.60489365	09/05/2014	4,500,000	450,000	4,950,000	4,950,000	-	09/05/2014	09/05/2014	√
113	PT. GERI	010.001- 14.60489414	13/05/2014	37,216,760	3,721,676	40,938,436	40,938,436	-	13/05/2014	13/05/2014	√
114	PT. GERI	010.001- 14.60489543	19/05/2014	28,392,468	2,839,246	31,231,714	31,231,714	-	19/05/2014	19/05/2014	√
115	PT. GERI	010.001- 14.60489615	22/05/2014	46,322,640	4,632,264	50,954,904	50,954,904	-	22/05/2014	22/05/2014	√
116	PT. GERI	010.001- 14.60489621	22/05/2014	10,154,000	1,015,400	11,169,400	11,169,400	-	22/05/2014	22/05/2014	√
117	PT. GERI	010.001- 14.60489731	28/05/2014	37,071,860	3,707,186	40,779,046	40,779,046	-	28/05/2014	28/05/2014	√
118	PT. HC	010.000-	16/05/2014						16/05/2014	16/05/2014	√

		14.05758577		6,722,727	672,272	7,394,999	7,394,999	-			
119	PT. HC	010.000- 14.92728612	20/05/2014	55,927,084	5,592,708	61,519,792	61,519,792	-	20/05/2014	20/05/2014	√
120	PT. HS Tbk	010.001- 14.64815737	31/05/2014	23,539,543	2,353,954	25,893,497	25,893,497	-	31/05/2014	31/05/2014	√
121	PT. HLM	010.000- 14.52482281	02/05/2014	33,406,819	3,340,681	36,747,500	36,747,500	-	02/05/2014	02/05/2014	√
122	PT. HLM	010.000- 14.52482285	03/05/2014	3,743,182	374,318	4,117,500	4,117,500	-	03/05/2014	03/05/2014	√
123	PT. HLM	010.000- 14.52482286	05/05/2014	3,743,182	374,318	4,117,500	4,117,500	-	05/05/2014	05/05/2014	√
124	PT. HLM	010.000- 14.52482292	06/05/2014	3,743,182	374,318	4,117,500	4,117,500	-	06/05/2014	06/05/2014	√
125	PT. HLM	010.000- 14.52482294	07/05/2014	11,229,545	1,122,955	12,352,500	12,352,500	-	07/05/2014	07/05/2014	√
126	PT. HLM	010.000- 14.52482301	08/05/2014	57,654,545	5,765,455	63,420,000	63,420,000	-	08/05/2014	08/05/2014	√
127	PT. HLM	010.000- 14.52482306	09/05/2014	18,136,364	1,813,636	19,950,000	19,950,000	-	09/05/2014	09/05/2014	√
128	PT. HLM	010.000- 14.52482309	10/05/2014	27,681,818	2,768,182	30,450,000	30,450,000	-	10/05/2014	10/05/2014	√
129	PT. HLM	010.000- 14.52482311	12/05/2014	19,772,727	1,977,273	21,750,000	21,750,000	-	12/05/2014	12/05/2014	√
130	PT. HLM	010.000- 14.52482314	13/05/2014	35,590,909	3,559,091	39,150,000	39,150,000	-	13/05/2014	13/05/2014	√
131	PT. HLM	010.000- 14.52482317	14/05/2014	12,272,727	1,227,273	13,500,000	13,500,000	-	14/05/2014	14/05/2014	√
132	PT. HLM	010.000- 14.52482321	16/05/2014	20,454,545	2,045,455	22,500,000	22,500,000	-	16/05/2014	16/05/2014	√
133	PT. HLM	010.000- 14.52482325	17/05/2014	40,909,091	4,090,909	45,000,000	45,000,000	-	17/05/2014	17/05/2014	√
134	PT. HLM	010.000- 14.52482332	19/05/2014	30,831,818	3,083,182	33,915,000	33,915,000	-	19/05/2014	19/05/2014	√
135	PT. HLM	010.000- 14.52482335	20/05/2014	37,827,273	3,782,727	41,610,000	41,610,000	-	20/05/2014	20/05/2014	√
136	PT. HLM	010.000- 14.52482338	21/05/2014	20,701,364	2,070,136	22,771,500	22,771,500	-	21/05/2014	21/05/2014	√
137	PT. HLM	010.000- 14.52482341	22/05/2014	15,424,546	1,542,454	16,967,000	16,967,000	-	22/05/2014	22/05/2014	√
138	PT. HLM	010.002-	23/05/2014						23/05/2014	23/05/2014	√

		14.03692069		24,731,818	2,473,182	27,205,000	27,205,000	-			
139	PT. HLM	010.002- 14.03692073	26/05/2014	3,743,182	374,318	4,117,500	4,117,500	-	26/05/2014	26/05/2014	√
140	PT. HLM	010.002- 14.03692076	28/05/2014	3,743,182	374,318	4,117,500	4,117,500	-	28/05/2014	28/05/2014	√
141	PT. HLM	010.002- 14.03692079	30/05/2014	3,743,182	374,318	4,117,500	4,117,500	-	30/05/2014	30/05/2014	√
142	PT. ITA	010.001- 14.26418563	05/05/2014	479,550	47,955	527,505	527,505	-	05/05/2014	05/05/2014	√
143	PT. ITA	010.001- 14.98033635	09/05/2014	279,450	27,945	307,395	307,395	-	09/05/2014	09/05/2014	√
144	PT. ITA	010.001- 14.98033883	23/05/2014	4,417,050	441,705	4,858,755	4,858,755	-	23/05/2014	23/05/2014	√
145	PT. ITA	010.001- 14.98033943	28/05/2014	10,081,500	1,008,150	11,089,650	11,089,650	-	28/05/2014	28/05/2014	√
146	PT. KLP	010.001- 14.81274195	31/05/2014	4,388,230	438,823	4,827,053	4,827,053	-	31/05/2014	31/05/2014	√
147	PT. KM	010.001- 14.32267675	31/05/2014	2,843,362	284,336	3,127,698	3,127,698	-	31/05/2014	31/05/2014	√
148	PT. LMU	010.001- 14.32019742	05/05/2014	39,984,000	3,998,400	43,982,400	43,982,400	-	05/05/2014	05/05/2014	√
149	PT. LMU	010.001- 14.32019749	05/05/2014	53,694,000	5,369,400	59,063,400	59,063,400	-	05/05/2014	05/05/2014	√
150	PT. LMU	010.001- 14.32019908	09/05/2014	39,638,000	3,963,800	43,601,800	43,601,800	-	09/05/2014	09/05/2014	√
151	PT. LMU	010.001- 14.32019914	09/05/2014	53,834,000	5,383,400	59,217,400	59,217,400	-	09/05/2014	09/05/2014	√
152	PT. LMU	010.001- 14.32019920	09/05/2014	69,280,000	6,928,000	76,208,000	76,208,000	-	09/05/2014	09/05/2014	√
153	PT. LMU	010.001- 14.32019980	12/05/2014	68,630,000	6,863,000	75,493,000	75,493,000	-	12/05/2014	12/05/2014	√
154	PT. LMU	010.001- 14.32019986	13/05/2014	3,891,273	389,127	4,280,400	4,280,400	-	13/05/2014	13/05/2014	√
155	PT. LMU	010.001- 14.32020057	14/05/2014	38,480,000	3,848,000	42,328,000	42,328,000	-	14/05/2014	14/05/2014	√
156	PT. LMU	010.001- 14.32020063	14/05/2014	55,700,000	5,570,000	61,270,000	61,270,000	-	14/05/2014	14/05/2014	√
157	PT. LMU	010.001- 14.32020069	14/05/2014	71,808,000	7,180,800	78,988,800	78,988,800	-	14/05/2014	14/05/2014	√
158	PT. LMU	010.001-	21/05/2014						21/05/2014	21/05/2014	√

		14.32020234		68,740,000	6,874,000	75,614,000	75,614,000	-			
159	PT. LMU	010.001- 14.32020272	22/05/2014	41,008,000	4,100,800	45,108,800	45,108,800	-	22/05/2014	22/05/2014	√
160	PT. LMU	010.001- 14.32020281	22/05/2014	56,456,400	5,645,640	62,102,040	62,102,040	-	22/05/2014	22/05/2014	√
161	PT. LMU	010.001- 14.32020325	23/05/2014	70,452,500	7,045,250	77,497,750	77,497,750	-	23/05/2014	23/05/2014	√
162	PT. LMU	010.001- 14.32020376	28/05/2014	43,936,364	4,393,636	48,330,000	48,330,000	-	28/05/2014	28/05/2014	√
163	PT. LMU	010.001- 14.32020377	28/05/2014	18,482,864	1,848,286	20,331,150	20,331,150	-	28/05/2014	28/05/2014	√
164	PT. LMU	010.001- 14.32020481	30/05/2014	53,072,000	5,307,200	58,379,200	58,379,200	-	30/05/2014	30/05/2014	√
165	PT. MB	010.001- 14.72988921	16/05/2014	144,970,000	14,497,000	159,467,000	159,467,000	-	16/05/2014	16/05/2014	√
166	PT. MPP, Tbk	010.000- 14.88644439	20/05/2014	33,628,342	3,362,834	36,991,176	36,991,176	-	20/05/2014	20/05/2014	√
167	PT. MPP, Tbk	010.000- 14.88649732	31/05/2014	12,000,000	1,200,000	13,200,000	13,200,000	-	31/05/2014	31/05/2014	√
168	PT. MPP, Tbk	010.000- 14.88649733	31/05/2014	12,000,000	1,200,000	13,200,000	13,200,000	-	31/05/2014	31/05/2014	√
169	PT. MPP, Tbk	010.000- 14.88649764	31/05/2014	50,000,000	5,000,000	55,000,000	55,000,000	-	31/05/2014	31/05/2014	√
170	PT. MPP, Tbk	010.000- 14.88649747	31/05/2014	54,000,000	5,400,000	59,400,000	59,400,000	-	31/05/2014	31/05/2014	√
171	PT. MA	010.001- 14.92716822	30/05/2014	95,721,120	9,572,112	105,293,232	105,293,232	-	30/05/2014	30/05/2014	√
172	PT. MALT	010.001- 14.26529410	08/05/2014	25,034,545	2,503,454	27,537,999	27,537,999	-	08/05/2014	08/05/2014	√
173	PT. MALT	010.001- 14.26529411	08/05/2014	25,034,545	2,503,454	27,537,999	27,537,999	-	08/05/2014	08/05/2014	√
174	PT. MALT	010.001- 14.26529447	09/05/2014	24,000,000	2,400,000	26,400,000	26,400,000	-	09/05/2014	09/05/2014	√
175	PT. MALT	010.001- 14.26529448	09/05/2014	33,030,900	3,303,090	36,333,990	36,333,990	-	09/05/2014	09/05/2014	√
176	PT. MALT	010.001- 14.26529513	13/05/2014	51,000,000	5,100,000	56,100,000	56,100,000	-	13/05/2014	13/05/2014	√
177	PT. MALT	010.001- 14.26529585	17/05/2014	333,645	33,364	367,009	367,009	-	17/05/2014	17/05/2014	√
178	PT. MALT	010.001-	30/05/2014					-	30/05/2014	30/05/2014	√

		14.26529623		73,000,000	7,300,000	80,300,000	80,300,000	-			
179	PT. MALT	010.001- 14.26529731	23/05/2014	43,736,454	4,373,645	48,110,099	48,110,099	-	23/05/2014	23/05/2014	√
180	PT. MALT	010.001- 14.26529816	30/05/2014	55,009,581	5,500,958	60,510,539	60,510,539	-	30/05/2014	30/05/2014	√
181	PT. MALT	010.001- 14.26529864	31/05/2014	110,507,690	11,050,769	121,558,459	121,558,459	-	31/05/2014	31/05/2014	√
182	PT. MALT	010.001- 14.26529865	31/05/2014	7,500,000	750,000	8,250,000	8,250,000	-	31/05/2014	31/05/2014	√
183	PT. MALT	010.001- 14.26529867	31/05/2014	9,500,000	950,000	10,450,000	10,450,000	-	31/05/2014	31/05/2014	√
184	PT. MALT	010.001- 14.26529868	31/05/2014	7,329,545	732,954	8,062,499	8,062,499	-	31/05/2014	31/05/2014	√
185	PT. MALT	010.001- 14.26529922	31/05/2014	11,727,272	1,172,727	12,899,999	12,899,999	-	31/05/2014	31/05/2014	√
186	PT. MALT	011 NR/V/2014	30/05/2014	(1,056,818)	(105,682)	(1,162,500)	(1,162,500)	-	30/05/2014	30/05/2014	Retur
187	PT. MP	010.000- 14.60238748	05/05/2014	2,422,159	242,216	2,664,375	2,664,375	-	05/05/2014	05/05/2014	√
188	PT. MP	010.001- 14.85871783	20/05/2014	2,393,523	239,352	2,632,875	2,632,875	-	20/05/2014	20/05/2014	√
189	PT. PEP	010.000- 14.84663412	07/05/2014	22,477,500	2,247,750	24,725,250	24,725,250	-	07/05/2014	07/05/2014	√
190	PT. PEP	010.000- 14.84663413	07/05/2014	22,477,500	2,247,750	24,725,250	24,725,250	-	07/05/2014	07/05/2014	√
191	PT. PEP	010.000- 14.84663481	16/05/2014	22,477,500	2,247,750	24,725,250	24,725,250	-	16/05/2014	16/05/2014	√
192	PT. PEP	010.000- 14.84663539	26/05/2014	22,477,500	2,247,750	24,725,250	24,725,250	-	26/05/2014	26/05/2014	√
193	PT. RCI	010.001- 14.25697986	07/05/2014	7,426,800	742,680	8,169,480	8,169,480	-	07/05/2014	07/05/2014	√
194	PT. SBJ	010.001- 14.71072071	06/05/2014	600,950	60,095	661,045	661,045	-	06/05/2014	06/05/2014	√
195	PT. SBJ	010.001- 14.71072072	06/05/2014	289,475	28,947	318,422	318,422	-	06/05/2014	06/05/2014	√
196	PT. SBJ	010.001- 14.71072303	14/05/2014	231,457	23,145	254,602	254,602	-	14/05/2014	14/05/2014	√
197	PT. SBJ	010.001- 14.71072304	14/05/2014	43,290	4,329	47,619	47,619	-	14/05/2014	14/05/2014	√
198	PT. SBJ	010.001-	14/05/2014					-	14/05/2014	14/05/2014	√

		14.71072305		306,493	30,649	337,142	337,142	-			
199	PT. SBJ	010.001- 14.71072463	20/05/2014	84,271	8,427	92,698	92,698	-	20/05/2014	20/05/2014	√
200	PT. SBJ	010.001- 14.71072464	20/05/2014	318,614	31,861	350,475	350,475	-	20/05/2014	20/05/2014	√
201	PT. SP	010.001- 14.29119492	02/05/2014	4,295,460	429,546	4,725,006	4,725,006	-	02/05/2014	02/05/2014	√
202	PT. SP	010.001- 14.29119567	14/05/2014	1,718,184	171,818	1,890,002	1,890,002	-	14/05/2014	14/05/2014	√
203	PT. SP	010.001- 14.29119579	20/05/2014	2,577,276	257,727	2,835,003	2,835,003	-	20/05/2014	20/05/2014	√
204	PT. TRI	010.001- 14.90505300	31/05/2014	22,882,585	2,288,259	25,170,844	25,170,844	-	31/05/2014	31/05/2014	√
205	PT. TRI	010.001- 14.90505301	31/05/2014	108,000	10,800	118,800	118,800	-	31/05/2014	31/05/2014	√
206	PT. TRI	010.001- 14.90505328	31/05/2014	59,922,977	5,992,298	65,915,275	65,915,275	-	31/05/2014	31/05/2014	√
207	PT. TRI	010.001- 14.90505329	31/05/2014	13,979,116	1,397,912	15,377,028	15,377,028	-	31/05/2014	31/05/2014	√
208	PT. TRI	010.001- 14.90505330	31/05/2014	1,426,934	142,693	1,569,627	1,569,627	-	31/05/2014	31/05/2014	√
209	PT. TRI	010.001- 14.90505755	31/05/2014	2,526,153	252,615	2,778,768	2,778,768	-	31/05/2014	31/05/2014	√
210	PT. TRI	010.001- 14.90505756	31/05/2014	10,736,151	1,073,615	11,809,766	11,809,766	-	31/05/2014	31/05/2014	√
211	PT. TRI	010.001- 14.90505789	31/05/2014	7,250,285	725,029	7,975,314	7,975,314	-	31/05/2014	31/05/2014	√
212	PT. TRI	010.001- 14.90505790	31/05/2014	9,062,855	906,286	9,969,141	9,969,141	-	31/05/2014	31/05/2014	√
213	PT. VIP	010.001- 14.46603434	31/05/2014	22,048,800	2,204,880	24,253,680	24,253,680	-	31/05/2014	31/05/2014	√
214	PT. YT	040.002- 14.09296775	31/05/2014	38,250	3,825	42,075	42,075	-	31/05/2014	31/05/2014	√
215	TE	010.001- 14.15641735	02/05/2014	25,225,909	2,522,591	27,748,500	27,748,500	-	02/05/2014	02/05/2014	√
216	TE	010.001- 14.15641746	03/05/2014	22,359,545	2,235,955	24,595,500	24,595,500	-	03/05/2014	03/05/2014	√
217	TE	010.001- 14.15641757	05/05/2014	25,904,091	2,590,409	28,494,500	28,494,500	-	05/05/2014	05/05/2014	√
218	TE	010.001-	10/05/2014						10/05/2014	10/05/2014	√

		14.15641815		26,681,818	2,668,182	29,350,000	29,350,000	-			
219	TE	010.001- 14.15641830	13/05/2014	21,900,455	2,190,045	24,090,500	24,090,500	-	13/05/2014	13/05/2014	√
220	TE	010.001- 14.15641856	16/05/2014	21,563,636	2,156,364	23,720,000	23,720,000	-	16/05/2014	16/05/2014	√
221	TE	010.001- 14.15641859	17/05/2014	24,975,227	2,497,523	27,472,750	27,472,750	-	17/05/2014	17/05/2014	√
222	TE	010.001- 14.15641883	20/05/2014	29,474,545	2,947,455	32,422,000	32,422,000	-	20/05/2014	20/05/2014	√
223	TE	010.001- 14.15641886	21/05/2014	22,792,500	2,279,250	25,071,750	25,071,750	-	21/05/2014	21/05/2014	√
224	TE	010.001- 14.15641949	30/05/2014	20,736,364	2,073,636	22,810,000	22,810,000	-	30/05/2014	30/05/2014	√
Total				3,731,042,830	373,104,283	4,104,147,113	4,104,147,113	-			

Lampiran 15: Kertas Kerja Penjualan Bulan Mei

No	Nama PKP	No. Seri Fk. Pajak	No.Nota	Tanggal Faktur Pajak	DPP	PPN	DPP+PPN	Jumlah Nota	Selisih	Tanggal Surat Jalan	Tanggal Invoice	Pencocokkan
1	PT. IP	010.001-14.81455489	000933	13-May-14	5,544,048	554,404	6,098,452	6,098,453	(1)	13-May-14	13-May-14	√
2	PT. IP	010.001-14.81455467	001158	9-May-14	1,917,252	191,725	2,108,977	2,108,977	-	9-May-14	9-May-14	√
3	PT. IP	010.001-14.81455468	001235	9-May-14	1,917,252	191,725	2,108,977	2,108,977	-	9-May-14	9-May-14	√
4	PT. IP	010.001-14.81455498	001305	20-May-14	554,405	55,440	609,845	609,845	-	20-May-14	20-May-14	√
5	PT. IP	010.001-14.81455499	001306	20-May-14	2,772,024	277,202	3,049,226	3,049,226	-	20-May-14	20-May-14	√
6	PT. IP	010.001-14.81455500	001307	20-May-14	5,808,072	580,807	6,388,879	6,388,879	-	20-May-14	20-May-14	√
7	PT. IP	010.001-14.81455554	001308	31-May-14	11,634,498	1,163,449	12,797,947	12,797,947	-	31-May-14	31-May-14	√
8	PT. IP	010.001-14.81455556	001309	31-May-14	5,280,024	528,002	5,808,026	5,808,026	-	31-May-14	31-May-14	√
9	PT. IP	010.001-14.81455501	001311	20-May-14	5,808,072	580,807	6,388,879	6,388,879	-	20-May-14	20-May-14	√
10	PT. IP	010.001-14.81455502	001312	20-May-14	1,917,252	191,725	2,108,977	2,108,977	-	20-May-14	20-May-14	√
11	PT. IP	010.001-14.81455458	001313	5-May-14	5,280,024	528,002	5,808,026	5,808,026	-	5-May-14	5-May-14	√
12	PT. IP	010.001-14.81455519	001314	21-May-14	554,405	55,440	609,845	609,845	-	21-May-14	21-May-14	√
13	PT. IP	010.001-14.81455520	001315	21-May-14	12,952,589	1,295,258	14,247,847	14,247,847	-	21-May-14	21-May-14	√
14	PT. IP	010.001-14.81455535	001318	26-May-14	2,772,024	277,202	3,049,226	3,049,226	-	26-May-14	26-May-14	√
15	PT. IP	010.001-14.81455508	001319	20-May-14	2,904,036	290,403	3,194,439	3,194,440	(1)	20-May-14	20-May-14	√
16	PT. IP	010.001-14.81455557	001320	31-May-14	36,285,652	3,628,565	39,914,217	39,914,218	(1)	31-May-14	31-May-14	√
17	PT. SJA	010.001-14.81455503	001321	20-May-14	22,330,309	2,233,030	24,563,339	24,563,340	(1)	20-May-14	20-May-14	√
18	PT. SJA	010.001-	001322	20-May-14						20-May-14	20-May-	√

		14.81455504			8,374,255	837,425	9,211,680	9,211,680	-		14	
19	PT. IP	010.001- 14.81455459	001323	6-May-14	5,280,024	528,002	5,808,026	5,808,026	-	6-May-14	6-May-14	✓
20	PT. IP	010.001- 14.81455460	001324	6-May-14	2,108,977	210,897	2,319,874	2,319,874	-	6-May-14	6-May-14	✓
21	PT. IP	010.001- 14.81455461	001325	6-May-14	14,394,552	1,439,455	15,834,007	15,834,007	-	6-May-14	6-May-14	✓
22	PT. IP	010.001- 14.81455462	001326	6-May-14	5,280,024	528,002	5,808,026	5,808,026	-	6-May-14	6-May-14	✓
23	PT. IP	010.001- 14.81455505	001327	20-May-14	1,663,214	166,321	1,829,535	1,829,535	-	20-May-14	20-May-14	✓
24	PT. IP	010.001- 14.81455490	001350	13-May-14	3,834,504	383,450	4,217,954	4,217,954	-	13-May-14	13-May-14	✓
25	PT. IP	010.001- 14.81455506	001353	20-May-14	7,471,286	747,128	8,218,414	8,218,414	-	20-May-14	20-May-14	✓
26	PT. IP	010.001- 14.81455507	001354	20-May-14	1,108,810	110,881	1,219,691	1,219,691	-	20-May-14	20-May-14	✓
27	PT. IP	010.001- 14.81455463	001355	6-May-14	9,908,971	990,897	10,899,868	10,899,868	-	6-May-14	6-May-14	✓
28	PT. IP	010.001- 14.81455465	001356	8-May-14	1,917,252	191,725	2,108,977	2,108,977	-	8-May-14	8-May-14	✓
29	PT. IP	010.001- 14.81455509	001357	20-May-14	19,166,638	1,916,663	21,083,301	21,083,301	-	20-May-14	20-May-14	✓
30	PT. IP	010.001- 14.81455510	001358	20-May-14	3,642,779	364,277	4,007,056	4,007,057	(1)	20-May-14	20-May-14	✓
31	PT. IP	010.001- 14.81455536	001359	26-May-14	3,326,429	332,642	3,659,071	3,659,071	-	26-May-14	26-May-14	✓
32	PT. IP	010.001- 14.81455537	001360	26-May-14	2,300,702	230,070	2,530,772	2,530,772	-	26-May-14	26-May-14	✓
33	PT. IP	010.001- 14.81455538	001361	26-May-14	1,663,214	166,321	1,829,535	1,829,535	-	26-May-14	26-May-14	✓
34	PT. IP	010.001- 14.81455539	001369	26-May-14	3,451,054	345,105	3,796,159	3,796,158	1	26-May-14	26-May-14	✓
35	PT. MDS Tbk	010.001- 14.81455454	001485	1-May-14	4,810,908	481,090	5,291,998	5,291,998	-	1-May-14	1-May-14	✓
36	PT. MDS Tbk	010.001- 14.81455455	001486	1-May-14	5,498,181	549,818	6,047,999	6,048,028	(29)	1-May-14	1-May-14	✓
37	PT. MDS Tbk	010.001- 14.81455456	001487	1-May-14	3,436,363	343,636	3,779,999	3,779,999	-	1-May-14	1-May-14	✓
38	PT. MDS	010.001-	001488	1-May-14						1-May-14	1-May-14	✓

	Tbk	14.81455457			5,252,724	525,272	5,777,996	5,778,000	(4)			
39	PT. TRI	010.001- 14.81455464	001489	7-May-14	128,072,575	12,807,257	140,879,832	140,879,863	(31)	7-May-14	7-May-14	√
40	PT. AD	010.001- 14.81455466	001490	8-May-14	4,356,000	435,600	4,791,600	4,791,600	-	8-May-14	8-May-14	√
41	PT. MDS Tbk	010.001- 14.81455469	001491	13-May-14	2,181,820	218,182	2,400,002	2,399,999	3	13-May-14	13-May-14	√
42	PT. MDS Tbk	010.001- 14.81455470	001492	13-May-14	2,181,820	218,182	2,400,002	2,399,999	3	13-May-14	13-May-14	√
43	PT. MDS Tbk	010.001- 14.81455471	001493	13-May-14	4,581,818	458,181	5,039,999	5,040,000	(1)	13-May-14	13-May-14	√
44	PT. MDS Tbk	010.001- 14.81455472	001494	13-May-14	6,545,454	654,545	7,199,999	7,199,999	-	13-May-14	13-May-14	√
45	PT. MDS Tbk	010.001- 14.81455473	001495	13-May-14	3,272,726	327,272	3,599,998	3,600,000	(2)	13-May-14	13-May-14	√
46	PT. MDS Tbk	010.001- 14.81455474	001496	13-May-14	51,054,546	5,105,454	56,160,000	56,159,995	5	13-May-14	13-May-14	√
47	PT. MDS Tbk	010.001- 14.81455475	001497	13-May-14	102,109,091	10,210,909	112,320,000	112,319,991	9	13-May-14	13-May-14	√
48	PT. MDS Tbk	010.001- 14.81455476	001498	13-May-14	94,909,092	9,490,909	104,400,001	104,399,991	10	13-May-14	13-May-14	√
49	PT. MDS Tbk	010.001- 14.81455477	001499	13-May-14	62,181,817	6,218,181	68,399,998	68,399,994	4	13-May-14	13-May-14	√
50	PT. MDS Tbk	010.001- 14.81455478	001500	13-May-14	8,509,092	850,909	9,360,001	9,359,999	2	13-May-14	13-May-14	√
51	PT. MDS Tbk	010.001- 14.81455479	001501	13-May-14	8,509,092	850,909	9,360,001	9,359,999	2	13-May-14	13-May-14	√
52	PT. MDS Tbk	010.001- 14.81455480	001502	13-May-14	4,254,546	425,454	4,680,000	4,679,999	1	13-May-14	13-May-14	√
53	PT. MDS Tbk	010.001- 14.81455481	001503	13-May-14	60,981,818	6,098,181	67,079,999	67,079,990	9	13-May-14	13-May-14	√
54	PT. MDS Tbk	010.001- 14.81455482	001504	13-May-14	5,454,544	545,454	5,999,998	5,999,999	(1)	13-May-14	13-May-14	√
55	PT. HS Tbk	010.001- 14.81455483	001505	13-May-14	179,381,213	17,938,121	197,319,334	197,319,334	-	13-May-14	13-May-14	√
56	PT. HS Tbk	010.001- 14.81455484	001506	13-May-14	4,307,040	430,704	4,737,744	4,737,744	-	13-May-14	13-May-14	√
57	PT. HS Tbk	010.001- 14.81455485	001507	13-May-14	2,153,520	215,352	2,368,872	2,368,872	-	13-May-14	13-May-14	√
58	PT. HS Tbk	010.001-	001508	13-May-14						13-May-14	13-May-	√

		14.81455486			3,589,200	358,920	3,948,120	3,948,120	-		14	
59	PT. HS Tbk	010.001- 14.81455487	001509	13-May-14	2,153,520	215,352	2,368,872	2,368,872	-	13-May-14	13-May-14	√
60	PT. HS Tbk	010.001- 14.81455488	001510	13-May-14	2,871,360	287,136	3,158,496	3,158,496	-	13-May-14	13-May-14	√
61	PT. IP	010.001- 14.81455545	001511	28-Apr-14	1,917,252	191,725	2,108,977	2,108,977	-	28-Apr-14	28-Apr-14	√
62	PT. IP	010.001- 14.81455546	001512	28-Apr-14	1,108,810	110,881	1,219,691	1,219,690	1	28-Apr-14	28-Apr-14	√
63	PT. IP	010.001- 14.81455511	001513	20-May-14	1,007,988	100,798	1,108,786	1,108,787	(1)	20-May-14	20-May-14	√
64	PT. IP	010.001- 14.81455555	001514	31-May-14	2,519,970	251,997	2,771,967	2,771,967	-	31-May-14	31-May-14	√
65	LS	010.001- 14.81455491	001515	13-May-14	831,112,584	83,111,258	914,223,842	914,223,842	-	13-May-14	13-May-14	√
66	PT. IP	010.001- 14.81455647	001516	31-May-14	12,546,612	1,254,661	13,801,273	13,801,273	-	31-May-14	31-May-14	√
67	PT. IP	010.001- 14.81455648	001517	31-May-14	3,834,504	383,450	4,217,954	4,217,954	-	31-May-14	31-May-14	√
68	PT. IP	010.001- 14.81455512	001518	20-May-14	1,533,802	153,380	1,687,182	1,687,181	1	20-May-14	20-May-14	√
69	PT. IP	010.001- 14.81455496	001519	20-May-14	22,983,768	2,298,376	25,282,144	25,282,144	-	20-May-14	20-May-14	√
70	PT. IP	010.001- 14.81455497	001520	20-May-14	7,099,555	709,955	7,809,510	7,809,510	-	20-May-14	20-May-14	√
71	PT. HS Tbk	010.001- 14.81455492	001521	14-May-14	152,934,191	15,293,419	168,227,610	168,227,610	-	14-May-14	14-May-14	√
72	PT. HS Tbk	010.001- 14.81455493	001522	14-May-14	2,871,360	287,136	3,158,496	3,158,496	-	14-May-14	14-May-14	√
73	PT. AR	010.001- 14.81455494	001523	14-May-14	118,690	11,869	130,559	130,559	-	14-May-14	14-May-14	√
74	LS	011.001- 14.81455495	001524	10-Jul-14	113,149,314	11,314,931	124,464,245	124,464,244	1	10-Jul-14	10-Jul-14	√
75	PT. IP	010.001- 14.81455567	001525	31-May-14	5,072,726	507,272	5,579,998	5,579,999	(1)	31-May-14	31-May-14	√
76	PT. IP	010.001- 14.81455568	001526	31-May-14	1,917,252	191,725	2,108,977	2,108,977	-	31-May-14	31-May-14	√
77	PT. IP	010.001- 14.81455550	001527	31-May-14	11,616,144	1,161,614	12,777,758	12,777,758	-	31-May-14	31-May-14	√
78	PT. IP	010.001-	001528	31-May-14	6,326,932	632,693	6,959,625	6,959,624	1	31-May-14	31-May	√

		14.81455551									14	
79	PT. IP	010.001- 14.81455552	001529	31-May-14	1,150,351	115,035	1,265,386	1,265,386	-	31-May-14	31-May-14	✓
80	PT. IP	010.001- 14.81455553	001530	31-May-14	958,626	95,862	1,054,488	1,054,488	-	31-May-14	31-May-14	✓
81	CV. SJ	010.001- 14.81455562	001534	31-May-14	5,323,636	532,363	5,855,999	5,856,000	(1)	31-May-14	31-May-14	✓
82	PT. IP	010.001- 14.81455569	001535	31-May-14	2,492,428	249,242	2,741,670	2,741,670	-	31-May-14	31-May-14	✓
83	PT. AR	010.001- 14.81455513	001536	20-May-14	200,007	20,000	220,007	220,008	(1)	20-May-14	20-May-14	✓
84	PT. AR	010.001- 14.81455514	001537	20-May-14	126,614	12,661	139,275	139,277	(2)	20-May-14	20-May-14	✓
85	PT. LSI	010.001- 14.81455515	001538	20-May-14	14,014,176	1,401,417	15,415,593	15,415,595	(2)	20-May-14	20-May-14	✓
86	PT. AR	010.001- 14.81455516	001539	21-May-14	74,705,688	7,470,568	82,176,256	82,176,256	-	21-May-14	21-May-14	✓
87	PT. AR	010.001- 14.81455517	001540	21-May-14	57,949,272	5,794,927	63,744,199	63,744,199	-	21-May-14	21-May-14	✓
88	PT. TRI	010.001- 14.81455518	001541	21-May-14	30,501,840	3,050,184	33,552,024	33,552,023	1	21-May-14	21-May-14	✓
89	PT. AD	010.001- 14.81455521	001542	21-May-14	18,392,000	1,839,200	20,231,200	20,231,200	-	21-May-14	21-May-14	✓
90	PT. AD	010.001- 14.81455522	001543	21-May-14	23,716,000	2,371,600	26,087,600	26,087,600	-	21-May-14	21-May-14	✓
91	PT. HS Tbk	010.001- 14.81455523	001544	21-May-14	8,508,960	850,896	9,359,856	9,359,856	-	21-May-14	21-May-14	✓
92	PT. HS Tbk	010.001- 14.81455524	001545	21-May-14	1,701,811	170,181	1,871,992	1,871,971	21	21-May-14	21-May-14	✓
93	PT. HS Tbk	010.001- 14.81455525	001546	21-May-14	1,980,038	198,003	2,178,041	2,178,044	(3)	21-May-14	21-May-14	✓
94	PT. HS Tbk	010.001- 14.81455526	001547	23-May-14	1,701,792	170,179	1,871,971	1,871,971	-	23-May-14	23-May-14	✓
95	PT. HS Tbk	010.001- 14.81455527	001548	23-May-14	8,508,960	850,896	9,359,856	9,359,856	-	23-May-14	23-May-14	✓
96	PT. LSI	010.001- 14.81455528	001549	23-May-14	10,833,028	1,083,302	11,916,330	11,916,326	4	23-May-14	23-May-14	✓
97	PT. LSI	010.001- 14.81455529	001550	23-May-14	21,260,581	2,126,058	23,386,639	23,386,652	(13)	23-May-14	23-May-14	✓
98	PT. TRI	010.001-	001551	23-May-14						23-May-14	23-May-	✓

		14.81455530			151,145	15,114	166,259	166,259	-		14	
99	PT. MDS Tbk	010.001- 14.81455531	001552	26-May-14	98,563,637	9,856,363	108,420,000	108,419,983	17	26-May-14	26-May-14	✓
100	PT. MDS Tbk	010.001- 14.81455532	001553	26-May-14	104,236,365	10,423,636	114,660,001	114,659,982	19	26-May-14	26-May-14	✓
101	PT. MDS Tbk	010.001- 14.81455533	001554	26-May-14	50,345,454	5,034,545	55,379,999	55,380,085	(86)	26-May-14	26-May-14	✓
102	PT. LSI	010.001- 14.81455534	001555	26-May-14	3,080,171	308,017	3,388,188	3,388,187	1	26-May-14	26-May-14	✓
103	PT. LMI	010.001- 14.81455540	001558	26-May-14	8,672,860	867,286	9,540,146	9,540,101	45	26-May-14	26-May-14	✓
104	PT. AD	010.001- 14.81455541	001559	26-May-14	21,384,000	2,138,400	23,522,400	23,522,400	-	26-May-14	26-May-14	✓
105	PT. TRI	010.001- 14.81455542	001560	28-May-14	12,218,152	1,221,815	13,439,967	13,439,949	18	28-May-14	28-May-14	✓
106	PT. TRI	010.001- 14.81455543	001561	28-May-14	13,268,904	1,326,890	14,595,794	14,595,793	1	28-May-14	28-May-14	✓
107	PT. TRI	010.001- 14.81455544	001562	28-May-14	14,927,409	1,492,740	16,420,149	16,420,149	-	28-May-14	28-May-14	✓
108	PT. CI	010.001- 14.81455547	001563	31-May-14	11,273,747	1,127,374	12,401,121	12,401,118	3	31-May-14	31-May-14	✓
109	PT. AD	010.001- 14.81455548	001564	31-May-14	36,608,000	3,660,800	40,268,800	40,268,800	-	31-May-14	31-May-14	✓
110	PT. AD	010.001- 14.81455549	001565	31-May-14	22,264,000	2,226,400	24,490,400	24,490,400	-	31-May-14	31-May-14	✓
111	PT. AR	010.001- 14.81455558	001566	31-May-14	151,175	15,117	166,292	166,293	(1)	31-May-14	31-May-14	✓
112	PT. AD	010.001- 14.81455559	001567	31-May-14	13,200,000	1,320,000	14,520,000	14,520,000	-	31-May-14	31-May-14	✓
113	PT. AD	010.001- 14.81455560	001568	31-May-14	1,144,000	114,400	1,258,400	1,258,400	-	31-May-14	31-May-14	✓
114	PT. AD	010.001- 14.81455561	001569	31-May-14	6,908,000	690,800	7,598,800	7,598,800	-	31-May-14	31-May-14	✓
115	PT. LSI	010.001- 14.81455563	001570	31-May-14	11,182,670	1,118,267	12,300,937	12,300,936	1	31-May-14	31-May-14	✓
116	PT. LSI	010.001- 14.81455564	001571	31-May-14	11,355,209	1,135,520	12,490,729	12,490,784	(55)	31-May-14	31-May-14	✓
117	PT. LSI	010.001- 14.81455565	001572	31-May-14	18,817,935	1,881,793	20,699,728	20,699,729	(1)	31-May-14	31-May-14	✓
118	PT. BS	010.001-	001573	31-May-14						31-May-14	31-May-	✓

		14.81455566			7,904,649	790,464	8,695,113	8,695,110	3		14	
119	PT. AR	010.001- 14.81455570	001575	31-May-14	725,098	72,509	797,607	797,597	10	31-May-14	31-May-14	✓
120	PT. AR	010.001- 14.81455571	001576	31-May-14	1,087,647	108,764	1,196,411	1,196,395	16	31-May-14	31-May-14	✓
121	PT. AR	010.001- 14.81455572	001577	31-May-14	272,711	27,271	299,982	299,973	9	31-May-14	31-May-14	✓
122	PT. AR	010.001- 14.81455573	001578	31-May-14	183,190	18,319	201,509	201,512	(3)	31-May-14	31-May-14	✓
123	PT. TRI	010.001- 14.81455574	001579	31-May-14	77,689	7,768	85,457	85,457	-	31-May-14	31-May-14	✓
124	HPN	010.001- 14.81455575	001580	31-May-14	8,048,878	804,887	8,853,765	8,853,768	(3)	31-May-14	31-May-14	✓
125	PT. HR	010.001- 14.81455576	001581	31-May-14	34,446,265	3,444,626	37,890,891	37,890,891	-	31-May-14	31-May-14	✓
126	PT. HR	010.001- 14.81455577	001582	31-May-14	19,964,734	1,996,473	21,961,207	21,961,207	-	31-May-14	31-May-14	✓
127	PT. HR	010.001- 14.81455578	001583	31-May-14	21,004,755	2,100,475	23,105,230	23,105,230	-	31-May-14	31-May-14	✓
128	PT. HR	010.001- 14.81455579	001584	31-May-14	18,196,475	1,819,647	20,016,122	20,016,122	-	31-May-14	31-May-14	✓
129	PT. HR	010.001- 14.81455580	001585	31-May-14	43,377,985	4,337,798	47,715,783	47,715,784	(1)	31-May-14	31-May-14	✓
130	PT. HR	010.001- 14.81455581	001586	31-May-14	36,137,490	3,613,749	39,751,239	39,751,239	-	31-May-14	31-May-14	✓
131	PT. HR	010.001- 14.81455582	001587	31-May-14	24,683,895	2,468,390	27,152,285	27,152,284	1	31-May-14	31-May-14	✓
132	PT. HS Tbk	010.001- 14.81455583	001588	31-May-14	8,614,080	861,408	9,475,488	9,475,488	-	31-May-14	31-May-14	✓
133	PT. HS Tbk	010.001- 14.81455584	001589	31-May-14	2,153,520	215,352	2,368,872	2,368,872	-	31-May-14	31-May-14	✓
134	PT. AD	010.001- 14.81455585	001590	31-May-14	16,808,000	1,680,800	18,488,800	18,488,800	-	31-May-14	31-May-14	✓
135	PT. AD	010.001- 14.81455586	001591	31-May-14	2,068,000	206,800	2,274,800	2,274,800	-	31-May-14	31-May-14	✓
136	KOP.BUMP	010.001- 14.81455587	001592	31-May-14	657,672	65,767	723,439	723,440	(1)	31-May-14	31-May-14	✓
137	CV. SA	010.001- 14.81455588	001593	31-May-14	5,890,909	589,090	6,479,999	6,480,000	(1)	31-May-14	31-May-14	✓
138	CV. KS	010.001-	001594	31-May-14						31-May-14	31-May-	✓

		14.81455589			1,570,909	157,090	1,727,999	1,728,000	(1)		14	
139	CV. PJ	010.001- 14.81455590	001595	31-May-14	7,647,274	764,727	8,412,001	8,412,000	1	31-May-14	31-May-14	✓
140	PT. LSA	010.001- 14.81455591	001596	31-May-14	11,740,581	1,174,058	12,914,639	12,914,640	(1)	31-May-14	31-May-14	✓
141	ID	010.001- 14.81455592	001597	31-May-14	16,907,328	1,690,732	18,598,060	18,598,063	(3)	31-May-14	31-May-14	✓
142	PT. CI	010.001- 14.81455593	001598	31-May-14	8,363,641	836,364	9,200,005	9,200,000	5	31-May-14	31-May-14	✓
143	PT. BSP	010.001- 14.81455594	001599	31-May-14	13,699,295	1,369,929	15,069,224	15,069,225	(1)	31-May-14	31-May-14	✓
144	CV. P	010.001- 14.81455595	001600	31-May-14	1,763,007	176,300	1,939,307	1,939,308	(1)	31-May-14	31-May-14	✓
145	CV. P	010.001- 14.81455596	001601	31-May-14	6,898,374	689,837	7,588,211	7,588,268	(57)	31-May-14	31-May-14	✓
146	PT. ANU	010.001- 14.81455597	001602	31-May-14	10,828,446	1,082,844	11,911,290	11,911,291	(1)	31-May-14	31-May-14	✓
147	PT. GG	010.001- 14.81455598	001603	31-May-14	22,568,358	2,256,835	24,825,193	24,825,192	1	31-May-14	31-May-14	✓
148	PT. LMI	010.001- 14.81455599	001604	31-May-14	3,161,941	316,194	3,478,135	3,478,135	-	31-May-14	31-May-14	✓
149	PT. LSI	010.001- 14.81455600	001605	31-May-14	22,097,553	2,209,755	24,307,308	24,307,309	(1)	31-May-14	31-May-14	✓
150	PT. LSI	010.001- 14.81455601	001606	31-May-14	12,981,195	1,298,119	14,279,314	14,279,313	1	31-May-14	31-May-14	✓
151	PT. LSI	010.001- 14.81455602	001607	31-May-14	16,016,952	1,601,695	17,618,647	17,618,648	(1)	31-May-14	31-May-14	✓
152	PT. HS Tbk	010.001- 14.81455603	001608	31-May-14	1,223,163	122,316	1,345,479	1,345,479	-	31-May-14	31-May-14	✓
153	PT. HS Tbk	010.001- 14.81455604	001609	31-May-14	425,448	42,544	467,992	467,993	(1)	31-May-14	31-May-14	✓
154	PT. HS Tbk	010.001- 14.81455605	001610	31-May-14	990,020	99,002	1,089,022	1,089,022	-	31-May-14	31-May-14	✓
155	PT. APS	010.001- 14.81455606	001611	31-May-14	5,047,390	504,739	5,552,129	5,552,129	-	31-May-14	31-May-14	✓
156	PT. APS	010.001- 14.81455607	001612	31-May-14	23,979,919	2,397,991	26,377,910	26,377,909	1	31-May-14	31-May-14	✓
157	PT. APS	010.001- 14.81455608	001613	31-May-14	62,993,932	6,299,393	69,293,325	69,293,334	(9)	31-May-14	31-May-14	✓
158	PT. APS	010.001-	001614	31-May-14						31-May-14	31-May-	✓

		14.81455609			75,347,340	7,534,734	82,882,074	82,882,040	34		14	
159	PT. APS	010.001- 14.81455610	001615	31-May-14	22,630,700	2,263,070	24,893,770	24,893,767	3	31-May-14	31-May-14	✓
160	PT. APS	010.001- 14.81455611	001616	31-May-14	12,219,214	1,221,921	13,441,135	13,441,136	(1)	31-May-14	31-May-14	✓
161	CV. PJ	010.001- 14.81455612	001617	31-May-14	11,189,665	1,118,966	12,308,631	12,308,636	(5)	31-May-14	31-May-14	✓
162	PT. PBA	010.001- 14.81455613	001618	31-May-14	20,572,324	2,057,232	22,629,556	22,629,551	5	31-May-14	31-May-14	✓
163	CV. LJ	010.001- 14.81455614	001619	31-May-14	9,170,644	917,064	10,087,708	10,087,705	3	31-May-14	31-May-14	✓
164	CV. KS	010.001- 14.81455615	001620	31-May-14	18,372,083	1,837,208	20,209,291	20,209,295	(4)	31-May-14	31-May-14	✓
165	PT. BRM	010.001- 14.81455616	001621	31-May-14	11,284,731	1,128,473	12,413,204	12,413,207	(3)	31-May-14	31-May-14	✓
166	CV. SS	010.001- 14.81455617	001622	31-May-14	12,475,511	1,247,551	13,723,062	13,723,059	3	31-May-14	31-May-14	✓
167	CV. SA	010.001- 14.81455618	001623	31-May-14	16,476,883	1,647,688	18,124,571	18,124,584	(13)	31-May-14	31-May-14	✓
168	PT. BPM	010.001- 14.81455619	001624	31-May-14	4,327,365	432,736	4,760,101	4,760,103	(2)	31-May-14	31-May-14	✓
169	CV. CC	010.001- 14.81455620	001625	31-May-14	16,260,710	1,626,071	17,886,781	17,886,782	(1)	31-May-14	31-May-14	✓
170	PT. PBA	010.001- 14.81455621	001626	31-May-14	8,527,599	852,759	9,380,358	9,380,358	-	31-May-14	31-May-14	✓
171	CV. SS	010.001- 14.81455622	001627	31-May-14	8,224,432	822,443	9,046,875	9,046,879	(4)	31-May-14	31-May-14	✓
172	CV. SMJ	010.001- 14.81455623	001628	31-May-14	16,665,839	1,666,583	18,332,422	18,332,419	3	31-May-14	31-May-14	✓
173	CV. PJ	010.001- 14.81455624	001629	31-May-14	23,159,438	2,315,943	25,475,381	25,475,390	(9)	31-May-14	31-May-14	✓
174	CV. BMT	010.001- 14.81455625	001630	31-May-14	9,657,222	965,722	10,622,944	10,622,945	(1)	31-May-14	31-May-14	✓
175	CV. PA	010.001- 14.81455626	001631	31-May-14	13,766,583	1,376,658	15,143,241	15,143,244	(3)	31-May-14	31-May-14	✓
176	CV. SJ	010.001- 14.81455627	001632	31-May-14	9,182,039	918,203	10,100,242	10,100,260	(18)	31-May-14	31-May-14	✓
177	PT. RLS Tbk	010.001- 14.81455628	001633	31-May-14	207,168	20,716	227,884	227,886	(2)	31-May-14	31-May-14	✓
178	PT. RLS	010.001-	001634	31-May-14						31-May-14	31-May-	✓

	Tbk	14.81455629			10,312,278	1,031,228	11,343,506	11,343,506	-		14	
179	PT. RLS Tbk	010.001- 14.81455629	001635	31-May-14	3,719,362	371,936	4,091,298	4,091,298	-	31-May-14	31-May-14	✓
180	PT. RLS Tbk	010.001- 14.81455629	001636	31-May-14	7,785,376	778,538	8,563,914	8,563,914	-	31-May-14	31-May-14	✓
181	PT. RLS Tbk	010.001- 14.81455629	001637	31-May-14	11,904,765	1,190,476	13,095,241	13,095,241	-	31-May-14	31-May-14	✓
182	PT. RLS Tbk	010.001- 14.81455629	001638	31-May-14	8,574,352	857,435	9,431,787	9,431,787	-	31-May-14	31-May-14	✓
183	PT. RLS Tbk	010.001- 14.81455629	001639	31-May-14	14,705,063	1,470,506	16,175,569	16,175,569	-	31-May-14	31-May-14	✓
184	PT. RLS Tbk	010.001- 14.81455629	001640	31-May-14	12,140,641	1,214,064	13,354,705	13,354,705	-	31-May-14	31-May-14	✓
185	PT. RLS Tbk	010.001- 14.81455629	001641	31-May-14	8,300,482	830,048	9,130,530	9,130,530	-	31-May-14	31-May-14	✓
186	PT. RLS Tbk	010.001- 14.81455629	001642	31-May-14	5,524,805	552,481	6,077,286	6,077,286	-	31-May-14	31-May-14	✓
187	PT. RLS Tbk	010.001- 14.81455629	001643	31-May-14	41,441,779	4,144,178	45,585,957	45,585,957	-	31-May-14	31-May-14	✓
188	PT. RLS Tbk	010.001- 14.81455629	001644	31-May-14	9,151,783	915,178	10,066,961	10,066,961	-	31-May-14	31-May-14	✓
189	PT. RLS Tbk	010.001- 14.81455629	001645	31-May-14	32,698,130	3,269,813	35,967,943	35,967,943	-	31-May-14	31-May-14	✓
190	PT. RLS Tbk	010.001- 14.81455629	001646	31-May-14	13,262,754	1,326,275	14,589,029	14,589,029	-	31-May-14	31-May-14	✓
191	CV. AN	010.001- 14.81455630	001647	31-May-14	9,184,146	918,414	10,102,560	10,102,560	-	31-May-14	31-May-14	✓
192	CV. AN	010.001- 14.81455631	001648	31-May-14	9,335,170	933,517	10,268,687	10,268,685	2	31-May-14	31-May-14	✓
193	PT. BP	010.001- 14.81455632	001649	31-May-14	8,688,613	868,861	9,557,474	9,557,475	(1)	31-May-14	31-May-14	✓
194	PT. BP	010.001- 14.81455633	001650	31-May-14	12,634,297	1,263,429	13,897,726	13,897,762	(36)	31-May-14	31-May-14	✓
195	PT. TPP	010.001- 14.81455634	001651	31-May-14	23,840,080	2,384,008	26,224,088	26,224,088	-	31-May-14	31-May-14	✓
196	PT. LSI	010.001- 14.81455635	001652	31-May-14	15,045,633	1,504,563	16,550,196	16,550,195	1	31-May-14	31-May-14	✓
197	PT. BP	010.001- 14.81455636	001653	31-May-14	72,435	7,243	79,678	79,678	-	31-May-14	31-May-14	✓
198	PT. BP	010.001-	001654	31-May-14						31-May-14	31-May-	✓

		14.81455637			190,973	19,097	210,070	210,069	1		14	
199	PT. BP	010.001- 14.81455638	001655	31-May-14	665,126	66,512	731,638	731,634	4	31-May-14	31-May-14	√
200	PT. BP	010.001- 14.81455639	001656	31-May-14	500,517	50,051	550,568	550,565	3	31-May-14	31-May-14	√
201	PT. BP	010.001- 14.81455640	001657	31-May-14	200,858	20,085	220,943	220,943	-	31-May-14	31-May-14	√
202	CV. KS	010.001- 14.81455641	001658	31-May-14	7,189,062	718,906	7,907,968	7,907,964	4	31-May-14	31-May-14	√
203	CV. KDS	010.001- 14.81455642	001659	31-May-14	7,358,215	735,821	8,094,036	8,094,037	(1)	31-May-14	31-May-14	√
204	Kop.PPGS	010.001- 14.81455643	001660	31-May-14	10,053,213	1,005,321	11,058,534	11,058,532	2	31-May-14	31-May-14	√
205	PT. LSI	010.001- 14.81455644	001661	31-May-14	5,690,275	569,027	6,259,302	6,259,302	-	31-May-14	31-May-14	√
206	PT. LMI	010.001- 14.81455645	001662	31-May-14	7,861,915	786,191	8,648,106	8,648,107	(1)	31-May-14	31-May-14	√
207	PT. PMU	010.001- 14.81455646	001663	31-May-14	8,018,286	801,828	8,820,114	8,820,113	1	31-May-14	31-May-14	√
208	PT. HS Tbk	010.001- 14.81455649	001664	31-May-14	990,000	99,000	1,089,000	1,089,022	(22)	31-May-14	31-May-14	√
209	PT. HS Tbk	010.001- 14.81455650	001665	31-May-14	2,153,520	215,352	2,368,872	2,368,872	-	31-May-14	31-May-14	√
210	PT. HS Tbk	010.001- 14.81455651	001666	31-May-14	1,701,820	170,182	1,872,002	1,872,002	-	31-May-14	31-May-14	√
211	LAG	040.001- 14.81455659	001689	31-May-14	3,233,040,790	323,304,079	3,556,344,869	3,556,344,869	-	31-May-14	31-May-14	√
212	TG	010.001- 14.81455660	001690	31-May-14	15,224,005	1,522,400	16,746,405	16,746,405	-	31-May-14	31-May-14	√
213	TD	010.001- 14.81455661	001693	31-May-14	19,946,500	1,994,650	21,941,150	21,941,150	-	31-May-14	31-May-14	√
214	TG	010.001- 14.81455662	001694	31-May-14	15,941,914	1,594,191	17,536,105	17,536,105	-	31-May-14	31-May-14	√
215	ID	010.001- 14.81455663	001730	31-May-14	16,062,995	1,606,300	17,669,295	17,669,295	-	31-May-14	31-May-14	√
Total					7,274,046,969	727,404,697	8,001,451,666	8,001,451,666	(152)			

Lampiran 16: Kertas Kerja Pembelian Bulan Juni

No	Nama PKP	No. Seri Fk. Pajak	Tanggal Faktur Pajak	DPP	PPN	DPP+PPN	Jumlah Nota	Selisih	Tanggal Surat Jalan	Tanggal Invoice	Pencocokkan
1	CV. BI	010.002-14.06425202	6/18/2014	234,880	23,488	258,368	258,368	-	6/18/2014	6/18/2014	√
2	CV. BI	010.002-14.06425203	6/18/2014	2,936,000	293,600	3,229,600	3,229,600	-	6/18/2014	6/18/2014	√
3	CV. BI	010.002-14.06425204	6/18/2014	286,260	28,626	314,886	314,886	-	6/18/2014	6/18/2014	√
4	CV. BI	010.002-14.06425207	6/18/2014	3,442,460	344,246	3,786,706	3,786,706	-	6/18/2014	6/18/2014	√
5	CV. MKP	010.001-14.66997311	6/2/2014	1,205,455	120,546	1,326,001	1,326,001	-	6/2/2014	6/2/2014	√
6	CV. MKP	010.001-14.66997312	6/2/2014	21,512,734	2,151,273	23,664,007	23,664,007	-	6/2/2014	6/2/2014	√
7	CV. MKP	010.001-14.66997342	6/5/2014	1,425,455	142,546	1,568,001	1,568,001	-	6/5/2014	6/5/2014	√
8	CV. MKP	010.001-14.66997343	6/5/2014	1,995,637	199,564	2,195,201	2,195,201	-	6/5/2014	6/5/2014	√
9	CV. MKP	010.001-14.66997344	6/5/2014	1,473,273	147,327	1,620,600	1,620,600	-	6/5/2014	6/5/2014	√
10	CV. MKP	010.001-14.66997345	6/5/2014	2,394,909	239,491	2,634,400	2,634,400	-	6/5/2014	6/5/2014	√
11	CV. MKP	010.001-14.66997346	6/6/2014	9,272,730	927,273	10,200,003	10,200,003	-	6/6/2014	6/6/2014	√
12	CV. MKP	010.001-14.66997395	6/12/2014	13,538,186	1,353,819	14,892,005	14,892,005	-	6/12/2014	6/12/2014	√
13	CV. TDP	010.002-14.16295292	6/30/2014	1,490,903	149,090	1,639,993	1,639,993	-	6/30/2014	6/30/2014	√
14	CV. TDP	010.002-14.16295293	6/30/2014	1,330,211	133,021	1,463,232	1,463,232	-	6/30/2014	6/30/2014	√
15	DI	010.001-14.72214192	6/9/2014	1,695,338	169,533	1,864,871	1,864,871	-	6/9/2014	6/9/2014	√
16	DI	010.001-14.72214193	6/9/2014	3,636,439	363,643	4,000,082	4,000,082	-	6/9/2014	6/9/2014	√
17	EPE	010.002-14.11712432	6/24/2014	4,961,364	496,136	5,457,500	5,457,500	-	6/24/2014	6/24/2014	√
18	HB	010.001-	6/9/2014						6/9/2014	6/9/2014	√

		14.12122668		2,067,000	206,700	2,273,700	2,273,700	-			
19	HB	010.001- 14.12122676	6/27/2014	99,980,000	9,998,000	109,978,000	109,978,000	-	6/27/2014	6/27/2014	√
20	NINS	010.002- 14.03740539	6/5/2014	727,272	72,727	799,999	799,999	-	6/5/2014	6/5/2014	√
21	NINS	010.002- 14.03740541	6/6/2014	6,818,182	681,818	7,500,000	7,500,000	-	6/6/2014	6/6/2014	√
22	NINS	010.002- 14.03740545	6/9/2014	5,545,454	554,545	6,099,999	6,099,999	-	6/9/2014	6/9/2014	√
23	NINS	010.002- 14.03740546	6/9/2014	1,145,455	114,546	1,260,001	1,260,001	-	6/9/2014	6/9/2014	√
24	NINS	010.002- 14.03740548	6/10/2014	2,906,818	290,682	3,197,500	3,197,500	-	6/10/2014	6/10/2014	√
25	NINS	010.002- 14.03740554	6/13/2014	7,181,819	718,182	7,900,001	7,900,001	-	6/13/2014	6/13/2014	√
26	NINS	010.002- 14.03740555	6/13/2014	8,277,272	827,727	9,104,999	9,104,999	-	6/13/2014	6/13/2014	√
27	NINS	010.002- 14.03740556	6/13/2014	4,409,091	440,909	4,850,000	4,850,000	-	6/13/2014	6/13/2014	√
28	NINS	010.002- 14.03740561	6/18/2014	7,472,727	747,273	8,220,000	8,220,000	-	6/18/2014	6/18/2014	√
29	NINS	010.002- 14.03740562	6/19/2014	1,940,909	194,091	2,135,000	2,135,000	-	6/19/2014	6/19/2014	√
30	NINS	010.002- 14.03740567	6/23/2014	32,718,181	3,271,818	35,989,999	35,989,999	-	6/23/2014	6/23/2014	√
31	NINS	010.002- 14.03740568	6/23/2014	2,909,090	290,909	3,199,999	3,199,999	-	6/23/2014	6/23/2014	√
32	NINS	010.002- 14.03740569	6/23/2014	2,218,182	221,818	2,440,000	2,440,000	-	6/23/2014	6/23/2014	√
33	PT. AR	010.001- 14.90477795	6/30/2014	545,488	54,549	600,037	600,037	-	6/30/2014	6/30/2014	√
34	PT. AR	010.001- 14.90477796	6/30/2014	2,318,320	231,832	2,550,152	2,550,152	-	6/30/2014	6/30/2014	√
35	PT. AR	010.001- 14.90477817	6/30/2014	1,795,638	179,564	1,975,202	1,975,202	-	6/30/2014	6/30/2014	√
36	PT. AR	010.001- 14.90477818	6/30/2014	2,244,548	224,455	2,469,003	2,469,003	-	6/30/2014	6/30/2014	√
37	PT. AR	010.001- 14.90481141	6/30/2014	3,210,403	321,040	3,531,443	3,531,443	-	6/30/2014	6/30/2014	√
38	PT. AR	010.001-	6/30/2014						6/30/2014	6/30/2014	√

		14.90481156		1,011,269	101,127	1,112,396	1,112,396	-			
39	PT. AR	010.001- 14.90481157	6/30/2014	2,110,901	211,090	2,321,991	2,321,991	-	6/30/2014	6/30/2014	√
40	PT. AR	010.001- 14.90481158	6/30/2014	16,609,658	1,660,966	18,270,624	18,270,624	-	6/30/2014	6/30/2014	√
41	PT. AI, Tbk	010.001- 14.47558347	6/3/2014	377,482	37,748	415,230	415,230	-	6/3/2014	6/3/2014	√
42	PT. AI, Tbk	010.001- 14.47566876	6/19/2014	1,091,202	109,120	1,200,322	1,200,322	-	6/19/2014	6/19/2014	√
43	PT. AI, Tbk	010.001- 14.47569511	6/24/2014	970,813	97,081	1,067,894	1,067,894	-	6/24/2014	6/24/2014	√
44	PT. AI, Tbk	010.001- 14.47569512	6/24/2014	172,002	17,200	189,202	189,202	-	6/24/2014	6/24/2014	√
45	PT. AI, Tbk	010.001- 14.47569513	6/24/2014	316,350	31,635	347,985	347,985	-	6/24/2014	6/24/2014	√
46	PT. AI, Tbk	010.001- 14.47569514	6/24/2014	1,413,124	141,312	1,554,436	1,554,436	-	6/24/2014	6/24/2014	√
47	PT. AI, Tbk	010.001- 14.47572581	6/28/2014	272,581	27,258	299,839	299,839	-	6/28/2014	6/28/2014	√
48	PT. CSA	010.001- 14.49952341	6/17/2014	260,876	26,087	286,963	286,963	-	6/17/2014	6/17/2014	√
49	PT. EI	010.001- 14.97868538	6/4/2014	496,495	49,649	546,144	546,144	-	6/4/2014	6/4/2014	√
50	PT. EI	010.001- 14.97868565	6/6/2014	305,493	30,549	336,042	336,042	-	6/6/2014	6/6/2014	√
51	PT. EI	010.001- 14.97868652	6/20/2014	7,620,652	762,065	8,382,717	8,382,717	-	6/20/2014	6/20/2014	√
52	PT. EI	010.001- 14.97868653	6/20/2014	2,906,427	290,642	3,197,069	3,197,069	-	6/20/2014	6/20/2014	√
53	PT. EI	010.001- 14.97868654	6/20/2014	2,188,217	218,821	2,407,038	2,407,038	-	6/20/2014	6/20/2014	√
54	PT. EI	010.001- 14.97868671	6/21/2014	4,269,586	426,958	4,696,544	4,696,544	-	6/21/2014	6/21/2014	√
55	PT. EI	010.001- 14.97868672	6/21/2014	6,206,307	620,630	6,826,937	6,826,937	-	6/21/2014	6/21/2014	√
56	PT. EI	010.001- 14.97868673	6/21/2014	9,591,194	959,119	10,550,313	10,550,313	-	6/21/2014	6/21/2014	√
57	PT. EI	010.001- 14.97868678	6/23/2014	901,549	90,154	991,703	991,703	-	6/23/2014	6/23/2014	√
58	PT. EI	010.001-	6/27/2014						6/27/2014	6/27/2014	√

		14.97868699		326,045	32,604	358,649	358,649	-			
59	PT. GCS	010.001- 14.61419870	6/30/2014	650,000	6,500	656,500	656,500	-	6/30/2014	6/30/2014	√
60	PT. GCS	040.001- 14.61419871	6/30/2014	54,693	5,469	60,162	60,162	-	6/30/2014	6/30/2014	√
61	PT. GRII	010.001- 14.60490074	6/10/2014	28,039,200	2,803,920	30,843,120	30,843,120	-	6/10/2014	6/10/2014	√
62	PT. GRII	010.001- 14.60490096	6/11/2014	19,419,240	1,941,924	21,361,164	21,361,164	-	6/11/2014	6/11/2014	√
63	PT. GRII	010.001- 14.60490130	6/13/2014	28,418,400	2,841,840	31,260,240	31,260,240	-	6/13/2014	6/13/2014	√
64	PT. GRII	010.001- 14.60490261	6/13/2014	7,327,000	732,700	8,059,700	8,059,700	-	6/13/2014	6/13/2014	√
65	PT. GRII	010.001- 14.60490349	6/20/2014	28,334,400	2,833,440	31,167,840	31,167,840	-	6/20/2014	6/20/2014	√
66	PT. GRII	010.001- 14.60490496	6/26/2014	10,154,000	1,015,400	11,169,400	11,169,400	-	6/26/2014	6/26/2014	√
67	PT. GRII	010.001- 14.60499989	6/3/2014	32,351,530	3,235,153	35,586,683	35,586,683	-	6/3/2014	6/3/2014	√
68	PT. GRII	010.001- 14.60490535	6/30/2014	28,692,000	2,869,200	31,561,200	31,561,200	-	6/30/2014	6/30/2014	√
69	PT. HS Tbk	010.001- 14.64821089	6/20/2014	3,000,000	300,000	3,300,000	3,300,000	-	6/20/2014	6/20/2014	√
70	PT. HS Tbk	010.001- 14.64821197	6/24/2014	758,724	75,872	834,596	834,596	-	6/24/2014	6/24/2014	√
71	PT. HLM	010.002- 14.03692085	6/2/2014	4,981,818	498,182	5,480,000	5,480,000	-	6/2/2014	6/2/2014	√
72	PT. HLM	010.002- 14.03692089	6/3/2014	5,110,000	511,000	5,621,000	5,621,000	-	6/3/2014	6/3/2014	√
73	PT. HLM	010.002- 14.03692093	6/4/2014	19,281,819	1,928,181	21,210,000	21,210,000	-	6/4/2014	6/4/2014	√
74	PT. HLM	010.002- 14.03692097	6/5/2014	9,586,364	958,636	10,545,000	10,545,000	-	6/5/2014	6/5/2014	√
75	PT. HLM	010.002- 14.03692101	6/6/2014	18,715,909	1,871,591	20,587,500	20,587,500	-	6/6/2014	6/6/2014	√
76	PT. HLM	010.002- 14.03692107	6/9/2014	45,604,545	4,560,455	50,165,000	50,165,000	-	6/9/2014	6/9/2014	√
77	PT. HLM	010.002- 14.03692110	6/10/2014	11,693,636	1,169,364	12,863,000	12,863,000	-	6/10/2014	6/10/2014	√
78	PT. HLM	010.002-	6/11/2014						6/11/2014	6/11/2014	√

		14.03692116		24,545,455	2,454,545	27,000,000	27,000,000	-			
79	PT. HLM	010.002- 14.03692118	6/12/2014	20,454,545	2,045,455	22,500,000	22,500,000	-	6/12/2014	6/12/2014	√
80	PT. HLM	010.002- 14.03692122	6/13/2014	19,772,727	1,977,273	21,750,000	21,750,000	-	6/13/2014	6/13/2014	√
81	PT. HLM	010.002- 14.03692124	6/14/2014	23,727,273	2,372,727	26,100,000	26,100,000	-	6/14/2014	6/14/2014	√
82	PT. HLM	010.002- 14.03692128	6/16/2014	20,454,545	2,045,455	22,500,000	22,500,000	-	6/16/2014	6/16/2014	√
83	PT. HLM	010.002- 14.03692132	6/17/2014	20,454,545	2,045,455	22,500,000	22,500,000	-	6/17/2014	6/17/2014	√
84	PT. HLM	010.002- 14.03692139	6/19/2014	22,990,000	2,299,000	25,289,000	25,289,000	-	6/19/2014	6/19/2014	√
85	PT. HLM	010.002- 14.03692141	6/20/2014	36,790,909	3,679,091	40,470,000	40,470,000	-	6/20/2014	6/20/2014	√
86	PT. HLM	010.002- 14.03692144	6/21/2014	51,818,182	5,181,818	57,000,000	57,000,000	-	6/21/2014	6/21/2014	√
87	PT. HLM	010.002- 14.03692147	6/23/2014	20,640,909	2,064,091	22,705,000	22,705,000	-	6/23/2014	6/23/2014	√
88	PT. HLM	010.002- 14.03692151	6/24/2014	21,418,182	2,141,818	23,560,000	23,560,000	-	6/24/2014	6/24/2014	√
89	PT. HLM	010.002- 14.03692155	6/25/2014	25,390,909	2,539,091	27,930,000	27,930,000	-	6/25/2014	6/25/2014	√
90	PT. HLM	010.002- 14.03692158	6/25/2014	11,229,545	1,122,955	12,352,500	12,352,500	-	6/25/2014	6/25/2014	√
91	PT. HLM	010.002- 14.03692160	6/27/2014	7,486,364	748,636	8,235,000	8,235,000	-	6/27/2014	6/27/2014	√
92	PT. HLM	010.002- 14.03692164	6/28/2014	3,743,182.00	374,318.00	4,117,500	4,117,500	-	6/28/2014	6/28/2014	√
93	PT. HLM	010.002- 14.03692167	6/30/2014	4,117,500.00	411,750.00	4,529,250	4,529,250	-	6/30/2014	6/30/2014	√
94	PT. ITA	010.001- 14.98034530	6/27/2014	29,997,000	2,999,700	32,996,700	32,996,700	-	6/27/2014	6/27/2014	√
95	PT. ITA	010.002- 14.33099874	6/30/2014	10,234,800	1,023,480	11,258,280	11,258,280	-	6/30/2014	6/30/2014	√
96	PT. KDS	010.001- 14.25320643	6/10/2014	5,000,000	500,000	5,500,000	5,500,000	-	6/10/2014	6/10/2014	√
97	PT. KDS	010.002- 14.13246428	6/30/2014	5,000,000	500,000	5,500,000	5,500,000	-	6/30/2014	6/30/2014	√
98	PT. KDS	010.002-	6/30/2014						6/30/2014	6/30/2014	√

		14.13246429		10,000,000	1,000,000	11,000,000	11,000,000	-			
99	PT. KLP	010.001- 14.81274338	6/30/2014	3,233,990	323,399	3,557,389	3,557,389	-	6/30/2014	6/30/2014	√
100	PT. LMU	010.001- 14.32020536	6/2/2014	38,560,000	3,856,000	42,416,000	42,416,000	-	6/2/2014	6/2/2014	√
101	PT. LMU	010.001- 14.32020578	6/3/2014	66,783,273	6,678,327	73,461,600	73,461,600	-	6/3/2014	6/3/2014	√
102	PT. LMU	010.001- 14.32020604	6/3/2014	49,720,000	4,972,000	54,692,000	54,692,000	-	6/3/2014	6/3/2014	√
103	PT. LMU	010.001- 14.32020620	6/4/2014	39,960,000	3,996,000	43,956,000	43,956,000	-	6/4/2014	6/4/2014	√
104	PT. LMU	010.001- 14.32020670	6/5/2014	90,103,854	9,010,386	99,114,240	99,114,240	-	6/5/2014	6/5/2014	√
105	PT. LMU	010.001- 14.32020684	6/5/2014	47,120,000	4,712,000	51,832,000	51,832,000	-	6/5/2014	6/5/2014	√
106	PT. LMU	010.001- 14.32020759	6/9/2014	39,028,000	3,902,800	42,930,800	42,930,800	-	6/9/2014	6/9/2014	√
107	PT. LMU	010.001- 14.32020775	6/9/2014	3,774,545	377,455	4,152,000	4,152,000	-	6/9/2014	6/9/2014	√
108	PT. LMU	010.001- 14.32020784	6/9/2014	45,967,000	4,596,700	50,563,700	50,563,700	-	6/9/2014	6/9/2014	√
109	PT. LMU	010.001- 14.32020822	6/10/2014	46,665,000	4,666,500	51,331,500	51,331,500	-	6/10/2014	6/10/2014	√
110	PT. LMU	010.001- 14.32020843	6/11/2014	39,696,000	3,969,600	43,665,600	43,665,600	-	6/11/2014	6/11/2014	√
111	PT. LMU	010.001- 14.32020856	6/11/2014	9,890,909	989,091	10,880,000	10,880,000	-	6/11/2014	6/11/2014	√
112	PT. LMU	010.001- 14.32020857	6/11/2014	10,694,545	1,069,455	11,764,000	11,764,000	-	6/11/2014	6/11/2014	√
113	PT. LMU	010.001- 14.32020864	6/11/2014	47,376,000	4,737,600	52,113,600	52,113,600	-	6/11/2014	6/11/2014	√
114	PT. LMU	010.001- 14.32020973	6/16/2014	37,896,000	3,789,600	41,685,600	41,685,600	-	6/16/2014	6/16/2014	√
115	PT. LMU	010.001- 14.32020987	6/16/2014	16,091,273	1,609,127	17,700,400	17,700,400	-	6/16/2014	6/16/2014	√
116	PT. LMU	010.001- 14.32020988	6/16/2014	183,537,273	18,353,727	201,891,000	201,891,000	-	6/16/2014	6/16/2014	√
117	PT. LMU	010.001- 14.32020991	6/16/2014	44,260,000	4,426,000	48,686,000	48,686,000	-	6/16/2014	6/16/2014	√
118	PT. LMU	010.001-	6/17/2014						6/17/2014	6/17/2014	√

		14.32021011		16,281,600	1,628,160	17,909,760	17,909,760	-			
119	PT. LMU	010.001- 14.32021042	6/18/2014	38,972,000	3,897,200	42,869,200	42,869,200	-	6/18/2014	6/18/2014	√
120	PT. LMU	010.001- 14.32021063	6/18/2014	47,736,000	4,773,600	52,509,600	52,509,600	-	6/18/2014	6/18/2014	√
121	PT. LMU	010.001- 14.32021131	6/20/2014	38,648,000	3,864,800	42,512,800	42,512,800	-	6/20/2014	6/20/2014	√
122	PT. LMU	010.001- 14.32021226	6/24/2014	302,435,455	30,243,545	332,679,000	332,679,000	-	6/24/2014	6/24/2014	√
123	PT. LMU	010.001- 14.32021238	6/24/2014	47,900,000	4,790,000	52,690,000	52,690,000	-	6/24/2014	6/24/2014	√
124	PT. LMU	010.001- 14.32021290	6/26/2014	236,967,691	23,696,769	260,664,460	260,664,460	-	6/26/2014	6/26/2014	√
125	PT. LMI	010.000- 14.04112754	6/27/2014	5,000,000	500,000	5,500,000	5,500,000	-	6/27/2014	6/27/2014	√
126	PT. MPP, Tbk	010.000- 14.84148748	6/30/2014	500,000	50,000	550,000	550,000	-	6/30/2014	6/30/2014	√
127	PT. MPP, Tbk	010.000- 14.84148950	6/30/2014	30,000,000	3,000,000	33,000,000	33,000,000	-	6/30/2014	6/30/2014	√
128	PT. MPP, Tbk	010.000- 14.84149497	6/30/2014	3,000,000	300,000	3,300,000	3,300,000	-	6/30/2014	6/30/2014	√
129	PT. MPP, Tbk	010.000- 14.88654048	6/26/2014	40,000,000	4,000,000	44,000,000	44,000,000	-	6/26/2014	6/26/2014	√
130	PT. MPP, Tbk	010.000- 14.88654064	6/26/2014	13,400,000	1,340,000	14,740,000	14,740,000	-	6/26/2014	6/26/2014	√
131	PT. MPP, Tbk	010.000- 14.88654065	6/26/2014	43,900,000	4,390,000	48,290,000	48,290,000	-	6/26/2014	6/26/2014	√
132	PT. MPP, Tbk	010.000- 14.88654105	6/26/2014	14,293,241	1,429,324	15,722,565	15,722,565	-	6/26/2014	6/26/2014	√
133	PT. MA	010.001- 14.92716971	6/3/2014	29,310,996	2,931,099	32,242,095	32,242,095	-	6/3/2014	6/3/2014	√
134	PT. MA	010.001- 14.92717114	6/6/2014	3,537,534	353,753	3,891,287	3,891,287	-	6/6/2014	6/6/2014	√
135	PT. MA	010.001- 14.92717204	6/9/2014	63,000,000	6,300,000	69,300,000	69,300,000	-	6/9/2014	6/9/2014	√
136	PT. MA	010.001- 14.92717371	6/12/2014	63,210,000	6,321,000	69,531,000	69,531,000	-	6/12/2014	6/12/2014	√
137	PT. MA	010.001- 14.92717701	6/19/2014	63,000,000	6,300,000	69,300,000	69,300,000	-	6/19/2014	6/19/2014	√
138	PT. MA	010.001-	6/23/2014						6/23/2014	6/23/2014	√

		14.92717828		10,500,000	1,050,000	11,550,000	11,550,000	-			
139	PT. MA	010.001- 14.92717886	6/24/2014	101,072,400	10,107,240	111,179,640	111,179,640	-	6/24/2014	6/24/2014	√
140	PT. MALT	010.001- 14.26529971	6/4/2014	53,500,000	5,350,000	58,850,000	58,850,000	-	6/4/2014	6/4/2014	√
141	PT. MALT	010.001- 14.26529972	6/4/2014	23,943,181	2,394,318	26,337,499	26,337,499	-	6/4/2014	6/4/2014	√
142	PT. MALT	010.001- 14.26530026	6/5/2014	56,500,000	5,650,000	62,150,000	62,150,000	-	6/5/2014	6/5/2014	√
143	PT. MALT	010.001- 14.26530303	6/17/2014	60,000,000	6,000,000	66,000,000	66,000,000	-	6/17/2014	6/17/2014	√
144	PT. MALT	010.002- 14.08034347	6/18/2014	87,500,000	8,750,000	96,250,000	96,250,000	-	6/18/2014	6/18/2014	√
145	PT. MALT	010.002- 14.08034368	6/19/2014	2,500,000	250,000	2,750,000	2,750,000	-	6/19/2014	6/19/2014	√
146	PT. MALT	010.002- 14.08034655	6/30/2014	177,459,659	17,745,965	195,205,624	195,205,624	-	6/30/2014	6/30/2014	√
147	PT. MALT	010.002- 14.08034656	6/30/2014	1,949,556	194,955	2,144,511	2,144,511	-	6/30/2014	6/30/2014	√
148	PT. MP	010.001- 14.85872218	6/5/2014	6,484,319	648,432	7,132,751	7,132,751	-	6/5/2014	6/5/2014	√
149	PT. MP	010.001- 14.85872297	6/9/2014	3,551,159	355,116	3,906,275	3,906,275	-	6/9/2014	6/9/2014	√
150	PT. NTI	010.000- 14.28209385	6/2/2014	9,792,000	979,200	10,771,200	10,771,200	-	6/2/2014	6/2/2014	√
151	PT. NTI	010.001- 14.24582998	6/25/2014	4,896,000	489,600	5,385,600	5,385,600	-	6/25/2014	6/25/2014	√
152	PT. PEP	010.000- 14.84663627	6/9/2014	2,471,600	247,160	2,718,760	2,718,760	-	6/9/2014	6/9/2014	√
153	PT. RS	010.001- 14.26232565	6/13/2014	3,389,000	338,900	3,727,900	3,727,900	-	6/13/2014	6/13/2014	√
154	PT. RCI	010.001- 14.25698267	6/16/2014	3,713,400	371,340	4,084,740	4,084,740	-	6/16/2014	6/16/2014	√
155	PT. SBJ	010.001- 14.71072886	6/6/2014	87,622	8,762	96,384	96,384	-	6/6/2014	6/6/2014	√
156	PT. SBJ	010.001- 14.71072887	6/6/2014	292,075	29,207	321,282	321,282	-	6/6/2014	6/6/2014	√
157	PT. SP	010.001- 14.29119633	6/2/2014	4,295,460	429,546	4,725,006	4,725,006	-	6/2/2014	6/2/2014	√
158	PT. SA	010.001-	6/7/2014						6/7/2014	6/7/2014	√

		14.84334550		14,868,000	1,486,800	16,354,800	16,354,800	-			
159	PT. SA	010.001- 14.84334551	6/7/2014	10,761,600	1,076,160	11,837,760	11,837,760	-	6/7/2014	6/7/2014	√
160	PT. SA	010.001- 14.84334553	6/11/2014	12,460,800	1,246,080	13,706,880	13,706,880	-	6/11/2014	6/11/2014	√
161	PT. SA	010.001- 14.84334556	6/14/2014	12,177,600	1,217,760	13,395,360	13,395,360	-	6/14/2014	6/14/2014	√
162	PT. SA	010.001- 14.84334557	6/16/2014	41,630,400	4,163,040	45,793,440	45,793,440	-	6/16/2014	6/16/2014	√
163	PT. SA	010.001- 14.84334558	6/17/2014	13,593,600	1,359,360	14,952,960	14,952,960	-	6/17/2014	6/17/2014	√
164	PT. SA	010.001- 14.84334559	6/18/2014	12,272,000	1,227,200	13,499,200	13,499,200	-	6/18/2014	6/18/2014	√
165	PT. SA	010.001- 14.84334560	6/19/2014	45,418,200	4,541,820	49,960,020	49,960,020	-	6/19/2014	6/19/2014	√
166	PT. SA	010.001- 14.84334561	6/20/2014	13,806,000	1,380,600	15,186,600	15,186,600	-	6/20/2014	6/20/2014	√
167	PT. SA	010.001- 14.84334562	6/23/2014	15,033,200	1,503,320	16,536,520	16,536,520	-	6/23/2014	6/23/2014	√
168	PT. SA	010.001- 14.84334563	6/24/2014	18,585,000	1,858,500	20,443,500	20,443,500	-	6/24/2014	6/24/2014	√
169	PT. SA	010.001- 14.84334567	6/30/2014	39,010,800	3,901,080	42,911,880	42,911,880	-	6/30/2014	6/30/2014	√
170	PT. SAR	010.001- 14.64458312	6/30/2014	139,057,273	13,905,727	152,963,000	152,963,000	-	6/30/2014	6/30/2014	√
171	PT. SAR	010.001- 14.64458267	6/30/2014	139,057,273	13,905,727	152,963,000	152,963,000	-	6/30/2014	6/30/2014	√
172	PT. TRI	010.001- 14.90513788	6/30/2014	7,268,247	726,825	7,995,072	7,995,072	-	6/30/2014	6/30/2014	√
173	PT. TRI	010.001- 14.90513812	6/30/2014	4,682,445	468,245	5,150,690	5,150,690	-	6/30/2014	6/30/2014	√
174	PT. TRI	010.001- 14.90513813	6/30/2014	1,102,735	110,274	1,213,009	1,213,009	-	6/30/2014	6/30/2014	√
175	PT. TRI	010.001- 14.90513814	6/30/2014	14,668,137	1,466,814	16,134,951	16,134,951	-	6/30/2014	6/30/2014	√
176	PT. TRI	010.001- 14.90526238	6/30/2014	1,221,036	122,104	1,343,140	1,343,140	-	6/30/2014	6/30/2014	√
177	PT. TRI	010.001- 14.90526239	6/30/2014	5,189,401	518,940	5,708,341	5,708,341	-	6/30/2014	6/30/2014	√
178	PT. TRI	010.001-	6/30/2014						6/30/2014	6/30/2014	√

		14.90526268		305,018	30,502	335,520	335,520	-			
179	PT. TRI	010.001- 14.90526269	6/30/2014	381,273	38,127	419,400	419,400	-	6/30/2014	6/30/2014	√
180	PT. TPI	010.001- 14.33048508	6/27/2014	1,350,000	135,000	1,485,000	1,485,000	-	6/27/2014	6/27/2014	√
181	PT. VIP	010.001- 14.46604040	6/30/2014	9,600,000	960,000	10,560,000	10,560,000	-	6/30/2014	6/30/2014	√
182	PT. YT	040.002- 14.09296837	6/30/2014	96,050	9,605	105,655	105,655	-	6/30/2014	6/30/2014	√
183	TE	010.001- 14.15641976	6/2/2014	27,163,636	2,716,364	29,880,000	29,880,000	-	6/2/2014	6/2/2014	√
184	TE	010.001- 14.15642006	6/5/2014	29,158,182	2,915,818	32,074,000	32,074,000	-	6/5/2014	6/5/2014	√
185	TE	010.001- 14.15642045	6/10/2014	33,427,841	3,342,784	36,770,625	36,770,625	-	6/10/2014	6/10/2014	√
186	TE	010.001- 14.15642079	6/13/2014	25,612,273	2,561,227	28,173,500	28,173,500	-	6/13/2014	6/13/2014	√
187	TE	010.001- 14.15642104	6/17/2014	27,205,000	2,720,500	29,925,500	29,925,500	-	6/17/2014	6/17/2014	√
188	TE	010.001- 14.15642142	6/20/2014	22,665,909	2,266,591	24,932,500	24,932,500	-	6/20/2014	6/20/2014	√
189	TE	010.001- 14.15642203	6/27/2014	16,654,091	1,665,409	18,319,500	18,319,500	-	6/27/2014	6/27/2014	√
Total				4,356,952,786	435,636,768	4,792,589,554	4,792,589,554	-			

Lampiran 17: Kertas Kerja Penjualan Bulan Juni

No	Nama PKP	No. Seri Fk. Pajak	No. Nota	Tanggal Faktur Pajak	DPP	PPN	DPP+PPN	Jumlah Nota	Selisih	Tanggal Surat Jalan	Tanggal Invoice	Pencocokkan
1	PT. IP	010.001-14.81455703	001250	11-Jun-14	1,917,252	191,725	2,108,977	2,108,977	-	11-Jun-14	11-Jun-14	√
2	PT. IP	010.001-14.81455733	001348	16-Jun-14	8,712,108	871,210	9,583,318	9,583,318	-	16-Jun-14	16-Jun-14	√
3	PT. IP	010.001-14.81455734	001349	16-Jun-14	8,712,108	871,210	9,583,318	9,583,318	-	16-Jun-14	16-Jun-14	√
4	PT. IP	010.001-14.81455670	001531	4-Jun-14	11,404,924	1,140,492	12,545,416	12,545,417	(1)	4-Jun-14	4-Jun-14	√
5	PT. IP	010.001-14.81455704	001532	11-Jun-14	1,007,988	100,798	1,108,786	1,108,786	-	11-Jun-14	11-Jun-14	√
6	PT. IP	010.001-14.81455718	001533	11-Jun-14	1,917,252	191,725	2,108,977	2,108,977	-	11-Jun-14	11-Jun-14	√
7	PT. IP	010.001-14.81455705	001556	11-Jun-14	5,280,024	528,002	5,808,026	5,808,026	-	11-Jun-14	11-Jun-14	√
8	PT. IP	010.001-14.81455757	001557	30-Jun-14	5,808,072	580,807	6,388,879	6,388,879	-	30-Jun-14	30-Jun-14	√
9	PT. IP	010.001-14.81455668	001673	4-Jun-14	503,994	50,399	554,393	554,393	-	4-Jun-14	4-Jun-14	√
10	PT. IP	010.001-14.81455669	001674	4-Jun-14	503,994	50,399	554,393	554,393	-	4-Jun-14	4-Jun-14	√
11	PT. IP	010.001-14.81455708	001675	11-Jun-14	2,217,619	221,761	2,439,380	2,439,381	(1)	11-Jun-14	11-Jun-14	√
12	PT. IP	010.001-14.81455709	001676	11-Jun-14	6,388,879	638,887	7,027,766	7,027,767	(1)	11-Jun-14	11-Jun-14	√
13	PT. IP	010.001-14.81455674	001677	4-Jun-14	3,023,964	302,396	3,326,360	3,326,360	-	4-Jun-14	4-Jun-14	√
14	PT. IP	010.001-14.81455665	001678	4-Jun-14	1,108,810	110,881	1,219,691	1,219,690	1	4-Jun-14	4-Jun-14	√
15	PT. IP	010.001-14.81455666	001679	4-Jun-14	1,108,810	110,881	1,219,691	1,219,690	1	4-Jun-14	4-Jun-14	√
16	PT. IP	010.001-14.81455667	001680	4-Jun-14	5,808,072	580,807	6,388,879	6,388,879	-	4-Jun-14	4-Jun-14	√
17	PT. IP	010.001-14.81455675	001681	4-Jun-14	2,015,976	201,597	2,217,573	2,217,573	-	4-Jun-14	4-Jun-14	√
18	PT. IP	010.001-	001682	4-Jun-14						4-Jun-14	4-Jun-14	√

		14.81455676			5,280,024	528,002	5,808,026	5,808,026	-			
19	PT. IP	010.001- 14.81455677	001683	4-Jun-14	6,212,111	621,211	6,833,322	6,833,321	1	4-Jun-14	4-Jun-14	√
20	PT. IP	010.001- 14.81455758	001684	30-Jun-14	6,969,686	696,968	7,666,654	7,666,655	(1)	30-Jun-14	30-Jun-14	√
21	PT. IP	010.001- 14.81455759	001685	30-Jun-14	11,484,132	1,148,413	12,632,545	12,632,545	-	30-Jun-14	30-Jun-14	√
22	PT. IP	010.001- 14.81455706	001686	11-Jun-14	17,517,240	1,751,724	19,268,964	19,268,964	-	11-Jun-14	11-Jun-14	√
23	PT. IP	010.001- 14.81455707	001687	11-Jun-14	10,319,964	1,031,996	11,351,960	11,351,960	-	11-Jun-14	11-Jun-14	√
24	CV. SS	010.001- 14.81455690	001688	7-Jun-14	12,610,909	1,261,090	13,871,999	13,872,000	(1)	7-Jun-14	7-Jun-14	√
25	PT. IP	010.001- 14.81455723	001691	16-Jun-14	13,358,566	1,335,856	14,694,422	14,694,422	-	16-Jun-14	16-Jun-14	√
26	PT. IP	010.001- 14.81455692	001692	9-Jun-14	20,949,005	2,094,900	23,043,905	23,043,905	-	9-Jun-14	9-Jun-14	√
27	PT. IP	010.001- 14.81455724	001695	16-Jun-14	3,880,834	388,083	4,268,917	4,268,916	1	16-Jun-14	16-Jun-14	√
28	PT. IP	010.001- 14.81455693	001696	9-Jun-14	10,823,958	1,082,395	11,906,353	11,906,353	-	9-Jun-14	9-Jun-14	√
29	PT. IP	010.001- 14.81455760	001697	30-Jun-14	1,663,214	166,321	1,829,535	1,829,535	-	30-Jun-14	30-Jun-14	√
30	PT. IP	010.001- 14.81455735	001698	16-Jun-14	1,511,982	151,198	1,663,180	1,663,180	-	16-Jun-14	16-Jun-14	√
31	PT. IP	010.001- 14.81455736	001699	16-Jun-14	503,994	50,399	554,393	554,393	-	16-Jun-14	16-Jun-14	√
32	PT. MDS Tbk	010.001- 14.81455678	001700	4-Jun-14	10,036,363	1,003,636	11,039,999	11,040,000	(1)	4-Jun-14	4-Jun-14	√
33	PT. MDS Tbk	010.001- 14.81455679	001701	4-Jun-14	5,018,182	501,818	5,520,000	5,520,000	-	4-Jun-14	4-Jun-14	√
34	PT. MDS Tbk	010.001- 14.81455680	001702	4-Jun-14	2,509,091	250,909	2,760,000	2,760,000	-	4-Jun-14	4-Jun-14	√
35	PT. MDS Tbk	010.001- 14.81455681	001703	4-Jun-14	2,509,091	250,909	2,760,000	2,760,000	-	4-Jun-14	4-Jun-14	√
36	PT. MDS Tbk	010.001- 14.81455682	001704	4-Jun-14	2,509,091	250,909	2,760,000	2,760,000	-	4-Jun-14	4-Jun-14	√
37	PT. MDS Tbk	010.001- 14.81455683	001705	4-Jun-14	6,690,909	669,090	7,359,999	7,360,000	(1)	4-Jun-14	4-Jun-14	√
38	PT. MDS	010.001-	001706	4-Jun-14						4-Jun-14	4-Jun-14	√

	Tbk	14.81455684			10,505,457	1,050,545	11,556,002	11,555,999	3			
39	PT. AR	010.001- 14.81455685	001707	4-Jun-14	22,472,640	2,247,264	24,719,904	24,719,904	-	4-Jun-14	4-Jun-14	√
40	PT. AR	010.001- 14.81455686	001708	4-Jun-14	12,218,136	1,221,813	13,439,949	13,439,949	-	4-Jun-14	4-Jun-14	√
41	PT. TRI	010.001- 14.81455687	001709	4-Jun-14	11,236,320	1,123,632	12,359,952	12,359,951	1	4-Jun-14	4-Jun-14	√
42	PT. AD	010.001- 14.81455688	001710	5-Jun-14	21,604,000	2,160,400	23,764,400	23,764,400	-	5-Jun-14	5-Jun-14	√
43	PT. IP	010.001- 14.81455761	001711	30-Jun-14	6,652,858	665,285	7,318,143	7,318,143	-	30-Jun-14	30-Jun-14	√
44	PT. IP	010.001- 14.81455762	001712	30-Jun-14	2,217,619	221,761	2,439,380	2,439,381	(1)	30-Jun-14	30-Jun-14	√
45	PT. IP	010.001- 14.81455763	001713	30-Jun-14	1,663,214	166,321	1,829,535	1,829,535	-	30-Jun-14	30-Jun-14	√
46	PT. IP	010.001- 14.81455731	001714	16-Jun-14	1,108,810	110,881	1,219,691	1,219,690	1	16-Jun-14	16-Jun-14	√
47	PT. IP	010.001- 14.81455732	001715	16-Jun-14	5,808,072	580,807	6,388,879	6,388,879	-	16-Jun-14	16-Jun-14	√
48	PT. AD	010.001- 14.81455689	001716	6-Jun-14	7,084,000	708,400	7,792,400	7,792,400	-	6-Jun-14	6-Jun-14	√
49	PT. HS Tbk	010.001- 14.81455691	001717	7-Jun-14	148,252,562	14,825,256	163,077,818	163,077,818	-	7-Jun-14	7-Jun-14	√
50	PT. MDS Tbk	010.001- 14.81455694	001718	11-Jun-14	1,145,455	114,545	1,260,000	1,260,000	-	11-Jun-14	11-Jun-14	√
51	PT. MDS Tbk	010.001- 14.81455695	001719	11-Jun-14	3,436,364	343,636	3,780,000	3,780,000	-	11-Jun-14	11-Jun-14	√
52	PT. MDS Tbk	010.001- 14.81455696	001720	11-Jun-14	4,009,091	400,909	4,410,000	4,410,000	-	11-Jun-14	11-Jun-14	√
53	PT. MDS Tbk	010.001- 14.81455697	001721	11-Jun-14	3,636,400	363,640	4,000,040	4,000,040	-	11-Jun-14	11-Jun-14	√
54	PT. MDS Tbk	010.001- 14.81455698	001722	11-Jun-14	1,454,560	145,456	1,600,016	1,600,016	-	11-Jun-14	11-Jun-14	√
55	PT. MDS Tbk	010.001- 14.81455699	001723	11-Jun-14	15,636,520	1,563,652	17,200,172	17,200,172	-	11-Jun-14	11-Jun-14	√
56	PT. MDS Tbk	010.001- 14.81455700	001724	11-Jun-14	43,273,160	4,327,316	47,600,476	47,600,476	-	11-Jun-14	11-Jun-14	√
57	PT. MDS Tbk	010.001- 14.81455701	001725	11-Jun-14	45,818,640	4,581,864	50,400,504	50,400,504	-	11-Jun-14	11-Jun-14	√
58	PT. MDS	010.001-	001726	11-Jun-14						11-Jun-14	11-Jun-14	√

	Tbk	14.81455702			26,545,720	2,654,572	29,200,292	29,200,292	-			
59	CV. KS	010.001- 14.81455710	001727	11-Jun-14	1,309,091	130,909	1,440,000	1,440,000	-	11-Jun-14	11-Jun-14	√
60	PT. IP	010.001- 14.81455764	001728	30-Jun-14	25,863,590	2,586,359	28,449,949	28,449,949	-	30-Jun-14	30-Jun-14	√
61	LS	010.001- 14.81455664	001729	22-Jul-14	41,936,200	4,193,620	46,129,820	46,129,820	-	22-Jul-14	22-Jul-14	√
62	PT. CSA	010.001- 14.81455719	001731	11-Jun-14	43,559,011	4,355,901	47,914,912	47,914,912	-	11-Jun-14	11-Jun-14	√
63	CV. SS	010.001- 14.81455711	001732	11-Jun-14	7,745,454	774,545	8,519,999	8,520,000	(1)	11-Jun-14	11-Jun-14	√
64	PT. IP	010.001- 14.81455791	001733	30-Jun-14	17,130,757	1,713,075	18,843,832	18,843,832	-	30-Jun-14	30-Jun-14	√
65	PT. IP	010.001- 14.81455792	001734	30-Jun-14	554,405	55,440	609,845	609,845	-	30-Jun-14	30-Jun-14	√
66	PT. IP	010.001- 14.81455737	001735	17-Jun-14	15,525,272	1,552,527	17,077,799	17,077,799	-	17-Jun-14	17-Jun-14	√
67	PT. IP	010.001- 14.81455793	001736	30-Jun-14	3,880,834	388,083	4,268,917	4,268,916	1	30-Jun-14	30-Jun-14	√
68	PT. HS Tbk	010.001- 14.81455712	001737	11-Jun-14	4,930,870	493,087	5,423,957	5,423,958	(1)	11-Jun-14	11-Jun-14	√
69	PT. HS Tbk	010.001- 14.81455713	001738	11-Jun-14	960,000	96,000	1,056,000	1,056,000	-	11-Jun-14	11-Jun-14	√
70	PT. HS Tbk	010.001- 14.81455714	001739	11-Jun-14	990,020	99,002	1,089,022	1,089,022	-	11-Jun-14	11-Jun-14	√
71	PT. HS Tbk	010.001- 14.81455715	001740	11-Jun-14	425,448	42,544	467,992	467,993	(1)	11-Jun-14	11-Jun-14	√
72	PT. HS Tbk	010.001- 14.81455716	001741	11-Jun-14	1,435,680	143,568	1,579,248	1,579,248	-	11-Jun-14	11-Jun-14	√
73	PT. IP	010.001- 14.81455765	001742	30-Jun-14	14,520,180	1,452,018	15,972,198	15,972,198	-	30-Jun-14	30-Jun-14	√
74	PT. IP	010.001- 14.81455766	001743	30-Jun-14	3,580,466	358,046	3,938,512	3,938,513	(1)	30-Jun-14	30-Jun-14	√
75	PT. IP	010.001- 14.81455744	001746	25-Jun-14	7,580,726	758,072	8,338,798	8,338,799	(1)	25-Jun-14	25-Jun-14	√
76	PT. LSI	010.001- 14.81455771	001750	30-Jun-14	7,691,365	769,136	8,460,501	8,460,502	(1)	30-Jun-14	30-Jun-14	√
77	PT. HS Tbk	010.001- 14.81455741	001751	24-Jun-14	850,896	85,089	935,985	935,986	(1)	24-Jun-14	24-Jun-14	√
78	PT. HS Tbk	010.001-	001752	24-Jun-14						24-Jun-14	24-Jun-14	√

		14.81455742			1,276,344	127,634	1,403,978	1,403,978	-			
79	PT. Heron	010.001- 14.81455720	001753	11-Jun-14	9,027,491	902,749	9,930,240	9,930,240	-	11-Jun-14	11-Jun-14	√
80	PT. Heron	010.001- 14.81455721	001754	11-Jun-14	7,064,836	706,483	7,771,319	7,771,320	(1)	11-Jun-14	11-Jun-14	√
81	PT. CSA	010.001- 14.81455722	001755	11-Jun-14	53,455,066	5,345,506	58,800,572	58,800,573	(1)	11-Jun-14	11-Jun-14	√
82	PT. IP	010.001- 14.81455738	001756	19-Jun-14	1,007,988	100,798	1,108,786	1,108,786	-	19-Jun-14	19-Jun-14	√
83	PT. IP	010.001- 14.81455739	001757	19-Jun-14	7,701,270	770,127	8,471,397	8,471,397	-	19-Jun-14	19-Jun-14	√
84	PT. IP	010.001- 14.81455794	001758	30-Jun-14	9,292,915	929,291	10,222,206	10,222,206	-	30-Jun-14	30-Jun-14	√
85	PT. IP	010.001- 14.81455751	001759	26-Jun-14	1,663,214	166,321	1,829,535	1,829,535	-	26-Jun-14	26-Jun-14	√
86	PT. IP	010.001- 14.81455752	001760	26-Jun-14	20,683,544	2,068,354	22,751,898	22,751,898	-	26-Jun-14	26-Jun-14	√
87	CV. SS	010.001- 14.81455717	001761	11-Jun-14	8,465,456	846,545	9,312,001	9,312,000	1	11-Jun-14	11-Jun-14	√
88	PT. IP	010.001- 14.81455795	001762	30-Jun-14	9,292,915	929,291	10,222,206	10,222,207	(1)	30-Jun-14	30-Jun-14	√
89	PT. IP	010.001- 14.81455740	001763	23-Jun-14	8,904,016	890,401	9,794,417	9,794,417	-	23-Jun-14	23-Jun-14	√
90	PT. IP	010.001- 14.81455767	001764	30-Jun-14	1,007,988	100,798	1,108,786	1,108,786	-	30-Jun-14	30-Jun-14	√
91	PT. IP	010.001- 14.81455796	001765	30-Jun-14	7,290,345	729,034	8,019,379	8,019,380	(1)	30-Jun-14	30-Jun-14	√
92	PT. HS Tbk	010.001- 14.81455725	001766	16-Jun-14	9,916,305	991,630	10,907,935	10,907,935	-	16-Jun-14	16-Jun-14	√
93	PT. HS Tbk	010.001- 14.81455726	001767	16-Jun-14	1,980,000	198,000	2,178,000	2,178,044	(44)	16-Jun-14	16-Jun-14	√
94	PT. HS Tbk	010.001- 14.81455727	001768	16-Jun-14	4,679,928	467,992	5,147,920	5,147,921	(1)	16-Jun-14	16-Jun-14	√
95	PT. HS Tbk	010.001- 14.81455728	001769	16-Jun-14	850,896	85,089	935,985	935,986	(1)	16-Jun-14	16-Jun-14	√
96	PT. HS Tbk	010.001- 14.81455729	001770	16-Jun-14	6,460,560	646,056	7,106,616	7,106,616	-	16-Jun-14	16-Jun-14	√
97	PT. HS Tbk	010.001- 14.81455730	001771	16-Jun-14	127,815,523	12,781,552	140,597,075	140,597,075	-	16-Jun-14	16-Jun-14	√
98	PT. IP	010.001-	001774	30-Jun-14						30-Jun-14	30-Jun-14	√

		14.81455768			1,663,214	166,321	1,829,535	1,829,535	-			
99	PT. IP	010.001- 14.81455854	001775	30-Jun-14	5,808,072	580,807	6,388,879	6,388,879	-	30-Jun-14	30-Jun-14	√
100	PT. IP	010.001- 14.81455769	001776	30-Jun-14	6,388,879	638,887	7,027,766	7,027,767	(1)	30-Jun-14	30-Jun-14	√
101	PT. IP	010.001- 14.81455770	001777	30-Jun-14	1,108,810	110,881	1,219,691	1,219,690	1	30-Jun-14	30-Jun-14	√
102	PT. HS Tbk	010.001- 14.81455743	001778	24-Jun-14	850,896	85,089	935,985	935,986	(1)	24-Jun-14	24-Jun-14	√
103	PT. HS Tbk	010.001- 14.81455745	001779	25-Jun-14	850,896	85,089	935,985	935,986	(1)	25-Jun-14	25-Jun-14	√
104	PT. HS Tbk	010.001- 14.81455746	001780	25-Jun-14	850,896	85,089	935,985	935,986	(1)	25-Jun-14	25-Jun-14	√
105	PT. HS Tbk	010.001- 14.81455747	001781	25-Jun-14	66,654,288	6,665,428	73,319,716	73,319,716	-	25-Jun-14	25-Jun-14	√
106	PT. HS Tbk	010.001- 14.81455748	001782	25-Jun-14	22,472,640	2,247,264	24,719,904	24,719,903	1	25-Jun-14	25-Jun-14	√
107	PT. AR	010.001- 14.81455749	001783	25-Jun-14	22,472,640	2,247,264	24,719,904	24,719,903	1	25-Jun-14	25-Jun-14	√
108	PT. HS Tbk	010.001- 14.81455750	001784	26-Jun-14	850,896	85,089	935,985	935,986	(1)	26-Jun-14	26-Jun-14	√
109	PT. IP	010.001- 14.81455755	001785	30-Jun-14	39,281,664	3,928,166	43,209,830	43,209,830	-	30-Jun-14	30-Jun-14	√
110	PT. IP	010.001- 14.81455756	001786	30-Jun-14	1,007,988	100,798	1,108,786	1,108,786	-	30-Jun-14	30-Jun-14	√
111	PT. HS Tbk	010.001- 14.81455753	001788	26-Jun-14	1,440,000	144,000	1,584,000	1,584,000	-	26-Jun-14	26-Jun-14	√
112	PT. LMI	010.001- 14.81455754	001797	26-Jun-14	5,424,320	542,432	5,966,752	5,966,655	97	26-Jun-14	26-Jun-14	√
113	PT. LSI	010.001- 14.81455772	001798	30-Jun-14	9,629,600	962,960	10,592,560	10,592,559	1	30-Jun-14	30-Jun-14	√
114	PT. LSI	010.001- 14.81455773	001799	30-Jun-14	16,587,758	1,658,775	18,246,533	18,246,531	2	30-Jun-14	30-Jun-14	√
115	PT. LSI	010.001- 14.81455774	001800	30-Jun-14	7,916,831	791,683	8,708,514	8,708,516	(2)	30-Jun-14	30-Jun-14	√
116	PT. LSA	010.001- 14.81455775	001801	30-Jun-14	8,971,545	897,154	9,868,699	9,868,702	(3)	30-Jun-14	30-Jun-14	√
117	IDAWATI	010.001- 14.81455776	001802	30-Jun-14	23,363,897	2,336,389	25,700,286	25,700,289	(3)	30-Jun-14	30-Jun-14	√
118	PT. BSP	010.001-	001803	30-Jun-14						30-Jun-14	30-Jun-14	√

		14.81455777			17,005,861	1,700,586	18,706,447	18,706,454	(7)			
119	AH	010.001- 14.81455778	001804	30-Jun-14	1,829,895	182,989	2,012,884	2,012,885	(1)	30-Jun-14	30-Jun-14	√
120	CV. P	010.001- 14.81455779	001805	30-Jun-14	2,678,811	267,881	2,946,692	2,946,692	-	30-Jun-14	30-Jun-14	√
121	CV. P	010.001- 14.81455780	001806	30-Jun-14	2,818,665	281,866	3,100,531	3,100,532	(1)	30-Jun-14	30-Jun-14	√
122	PT. CI	010.001- 14.81455781	001807	30-Jun-14	7,938,963	793,896	8,732,859	8,732,860	(1)	30-Jun-14	30-Jun-14	√
123	PT. RLS Tbk	010.001- 14.81455782	001808	30-Jun-14	7,656,579	765,658	8,422,237	8,422,237	-	30-Jun-14	30-Jun-14	√
124	PT. RLS Tbk	010.001- 14.81455782	001809	30-Jun-14	7,316,354	731,635	8,047,989	8,047,989	-	30-Jun-14	30-Jun-14	√
125	PT. RLS Tbk	010.001- 14.81455782	001810	30-Jun-14	8,127,478	812,748	8,940,226	8,940,226	-	30-Jun-14	30-Jun-14	√
126	PT. RLS Tbk	010.001- 14.81455782	001811	30-Jun-14	16,065,263	1,606,526	17,671,789	17,671,789	-	30-Jun-14	30-Jun-14	√
127	PT. RLS Tbk	010.001- 14.81455782	001812	30-Jun-14	8,173,988	817,399	8,991,387	8,991,387	-	30-Jun-14	30-Jun-14	√
128	PT. RLS Tbk	010.001- 14.81455782	001813	30-Jun-14	9,796,369	979,637	10,776,006	10,776,006	-	30-Jun-14	30-Jun-14	√
129	PT. RLS Tbk	010.001- 14.81455782	001814	30-Jun-14	13,840,694	1,384,069	15,224,763	15,224,763	-	30-Jun-14	30-Jun-14	√
130	PT. RLS Tbk	010.001- 14.81455782	001815	30-Jun-14	13,854,794	1,385,479	15,240,273	15,240,273	-	30-Jun-14	30-Jun-14	√
131	PT. RLS Tbk	010.001- 14.81455782	001816	30-Jun-14	7,702,686	770,269	8,472,955	8,472,955	-	30-Jun-14	30-Jun-14	√
132	PT. RLS Tbk	010.001- 14.81455782	001817	30-Jun-14	33,089,797	3,308,980	36,398,777	36,398,777	-	30-Jun-14	30-Jun-14	√
133	PT. RLS Tbk	010.001- 14.81455782	001818	30-Jun-14	10,422,526	1,042,253	11,464,779	11,464,779	-	30-Jun-14	30-Jun-14	√
134	PT. RLS Tbk	010.001- 14.81455782	001819	30-Jun-14	28,525,477	2,852,548	31,378,025	31,378,025	-	30-Jun-14	30-Jun-14	√
135	PT. RLS Tbk	010.001- 14.81455782	001820	30-Jun-14	12,921,079	1,292,108	14,213,187	14,213,187	-	30-Jun-14	30-Jun-14	√
136	PT. HS Tbk	010.001- 14.81455783	001821	30-Jun-14	850,896	85,089	935,985	935,986	(1)	30-Jun-14	30-Jun-14	√
137	PT. AD	010.001- 14.81455784	001822	30-Jun-14	4,972,000	497,200	5,469,200	5,469,200	-	30-Jun-14	30-Jun-14	√
138	PT. AD	010.001-	001823	30-Jun-14						30-Jun-14	30-Jun-14	√

		14.81455785			4,180,000	418,000	4,598,000	4,598,000	-			
139	PT. AD	010.001- 14.81455786	001824	30-Jun-14	6,952,000	695,200	7,647,200	7,647,200	-	30-Jun-14	30-Jun-14	√
140	PT. AD	010.001- 14.81455787	001825	30-Jun-14	17,336,000	1,733,600	19,069,600	19,069,600	-	30-Jun-14	30-Jun-14	√
141	PT. AD	010.001- 14.81455788	001826	30-Jun-14	11,088,000	1,108,800	12,196,800	12,196,800	-	30-Jun-14	30-Jun-14	√
142	PT. AD	010.001- 14.81455789	001827	30-Jun-14	15,840,000	1,584,000	17,424,000	17,424,000	-	30-Jun-14	30-Jun-14	√
143	PT. AD	010.001- 14.81455790	001828	30-Jun-14	16,192,000	1,619,200	17,811,200	17,811,200	-	30-Jun-14	30-Jun-14	√
144	CV. BMT	010.001- 14.81455797	001829	30-Jun-14	14,133,660	1,413,366	15,547,026	15,547,025	1	30-Jun-14	30-Jun-14	√
145	CV. CC	010.001- 14.81455798	001830	30-Jun-14	18,299,098	1,829,909	20,129,007	20,129,007	-	30-Jun-14	30-Jun-14	√
146	CV. PJ	010.001- 14.81455799	001831	30-Jun-14	11,746,373	1,174,637	12,921,010	12,921,013	(3)	30-Jun-14	30-Jun-14	√
147	PT. BRM	010.001- 14.81455800	001832	30-Jun-14	16,347,125	1,634,712	17,981,837	17,981,838	(1)	30-Jun-14	30-Jun-14	√
148	PT. PA	010.001- 14.81455801	001833	30-Jun-14	12,310,089	1,231,008	13,541,097	13,541,097	-	30-Jun-14	30-Jun-14	√
149	CV. SA	010.001- 14.81455802	001834	30-Jun-14	18,758,853	1,875,885	20,634,738	20,634,738	-	30-Jun-14	30-Jun-14	√
150	CV. LJ	010.001- 14.81455803	001835	30-Jun-14	9,828,419	982,841	10,811,260	10,811,264	(4)	30-Jun-14	30-Jun-14	√
151	CV. PA	010.001- 14.81455804	001836	30-Jun-14	13,871,313	1,387,131	15,258,444	15,258,443	1	30-Jun-14	30-Jun-14	√
152	PT. PBA	010.001- 14.81455805	001837	30-Jun-14	11,380,050	1,138,005	12,518,055	12,518,052	3	30-Jun-14	30-Jun-14	√
153	PT. BPM	010.001- 14.81455806	001838	30-Jun-14	6,848,465	684,846	7,533,311	7,533,315	(4)	30-Jun-14	30-Jun-14	√
154	CV. SS	010.001- 14.81455807	001839	30-Jun-14	9,862,449	986,244	10,848,693	10,848,689	4	30-Jun-14	30-Jun-14	√
155	CV. SS	010.001- 14.81455808	001840	30-Jun-14	20,815,249	2,081,524	22,896,773	22,896,775	(2)	30-Jun-14	30-Jun-14	√
156	CV. SMJ	010.001- 14.81455809	001841	30-Jun-14	16,998,807	1,699,880	18,698,687	18,698,692	(5)	30-Jun-14	30-Jun-14	√
157	CV. SJ	010.001- 14.81455810	001842	30-Jun-14	13,903,106	1,390,310	15,293,416	15,293,417	(1)	30-Jun-14	30-Jun-14	√
158	CV. KS	010.001-	001843	30-Jun-14						30-Jun-14	30-Jun-14	√

		14.81455811			17,375,502	1,737,550	19,113,052	19,113,055	(3)			
159	CV. PJ	010.001- 14.81455812	001844	30-Jun-14	28,780,461	2,878,046	31,658,507	31,658,501	6	30-Jun-14	30-Jun-14	√
160	HPN	010.001- 14.81455813	001845	30-Jun-14	5,152,465	515,246	5,667,711	5,667,696	15	30-Jun-14	30-Jun-14	√
161	CV. AN	010.001- 14.81455814	001846	30-Jun-14	11,535,746	1,153,574	12,689,320	12,689,317	3	30-Jun-14	30-Jun-14	√
162	CV. AN	010.001- 14.81455815	001847	30-Jun-14	9,483,539	948,353	10,431,892	10,431,877	15	30-Jun-14	30-Jun-14	√
163	PT. LSI	010.001- 14.81455816	001848	30-Jun-14	13,179,002	1,317,900	14,496,902	14,496,891	11	30-Jun-14	30-Jun-14	√
164	PT. HR	010.001- 14.81455817	001849	30-Jun-14	23,138,747	2,313,875	25,452,622	25,452,622	-	30-Jun-14	30-Jun-14	√
165	PT. HR	010.001- 14.81455818	001850	30-Jun-14	14,568,055	1,456,806	16,024,861	16,024,862	(1)	30-Jun-14	30-Jun-14	√
166	PT. HR	010.001- 14.81455819	001851	30-Jun-14	20,867,552	2,086,755	22,954,307	22,954,307	-	30-Jun-14	30-Jun-14	√
167	PT. HR	010.001- 14.81455820	001852	30-Jun-14	15,582,909	1,558,291	17,141,200	17,141,200	-	30-Jun-14	30-Jun-14	√
168	PT. HR	010.001- 14.81455821	001853	30-Jun-14	32,132,575	3,213,257	35,345,832	35,345,831	1	30-Jun-14	30-Jun-14	√
169	PT. HR	010.001- 14.81455822	001854	30-Jun-14	39,875,010	3,987,501	43,862,511	43,862,512	(1)	30-Jun-14	30-Jun-14	√
170	PT. HR	010.001- 14.81455823	001855	30-Jun-14	23,688,348	2,368,835	26,057,183	26,057,183	-	30-Jun-14	30-Jun-14	√
171	PT. APS	010.001- 14.81455824	001856	30-Jun-14	3,954,924	395,492	4,350,416	4,350,417	(1)	30-Jun-14	30-Jun-14	√
172	PT. APS	010.001- 14.81455825	001857	30-Jun-14	12,482,737	1,248,273	13,731,010	13,731,012	(2)	30-Jun-14	30-Jun-14	√
173	PT. APS	010.001- 14.81455826	001858	30-Jun-14	51,022,384	5,102,238	56,124,622	56,124,621	1	30-Jun-14	30-Jun-14	√
174	PT. APS	010.001- 14.81455827	001859	30-Jun-14	43,371,093	4,337,109	47,708,202	47,708,202	-	30-Jun-14	30-Jun-14	√
175	PT. APS	010.001- 14.81455828	001860	30-Jun-14	26,147,358	2,614,735	28,762,093	28,762,092	1	30-Jun-14	30-Jun-14	√
176	PT. APS	010.001- 14.81455829	001861	30-Jun-14	10,324,093	1,032,409	11,356,502	11,356,502	-	30-Jun-14	30-Jun-14	√
177	CV. KDS	010.001- 14.81455830	001862	30-Jun-14	10,307,886	1,030,788	11,338,674	11,338,676	(2)	30-Jun-14	30-Jun-14	√
178	Kop.PPHS	010.001-	001863	30-Jun-14						30-Jun-14	30-Jun-14	√

		14.81455831			7,096,009	709,600	7,805,609	7,805,610	(1)			
179	PT. ANU	010.001- 14.81455832	001864	30-Jun-14	12,385,647	1,238,564	13,624,211	13,624,213	(2)	30-Jun-14	30-Jun-14	√
180	PT. GG	010.001- 14.81455833	001865	30-Jun-14	34,198,969	3,419,896	37,618,865	37,618,871	(6)	30-Jun-14	30-Jun-14	√
181	PT. LSI	010.001- 14.81455834	001866	30-Jun-14	23,093,012	2,309,301	25,402,313	25,402,311	2	30-Jun-14	30-Jun-14	√
182	PT. LSI	010.001- 14.81455835	001867	30-Jun-14	11,480,049	1,148,004	12,628,053	12,628,053	-	30-Jun-14	30-Jun-14	√
183	PT. LMI	010.001- 14.81455836	001868	30-Jun-14	2,321,414	232,141	2,553,555	2,553,555	-	30-Jun-14	30-Jun-14	√
184	PT. LSI	010.001- 14.81455837	001869	30-Jun-14	14,056,201	1,405,620	15,461,821	15,461,821	-	30-Jun-14	30-Jun-14	√
185	PT. LSI	010.001- 14.81455838	001870	30-Jun-14	5,094,845	509,484	5,604,329	5,604,334	(5)	30-Jun-14	30-Jun-14	√
186	PT. LSI	010.001- 14.81455839	001871	30-Jun-14	7,790,168	779,016	8,569,184	8,569,182	2	30-Jun-14	30-Jun-14	√
187	PT. LSI	010.001- 14.81455840	001872	30-Jun-14	12,167,976	1,216,797	13,384,773	13,384,777	(4)	30-Jun-14	30-Jun-14	√
188	PT. LSI	010.001- 14.81455841	001873	30-Jun-14	14,421,142	1,442,114	15,863,256	15,863,206	50	30-Jun-14	30-Jun-14	√
189	PT. LSI	010.001- 14.81455842	001874	30-Jun-14	24,415,761	2,441,576	26,857,337	26,857,339	(2)	30-Jun-14	30-Jun-14	√
190	CV. KS	010.001- 14.81455843	001875	30-Jun-14	8,677,263	867,726	9,544,989	9,544,988	1	30-Jun-14	30-Jun-14	√
191	PT. CI	010.001- 14.81455844	001876	30-Jun-14	10,100,495	1,010,049	11,110,544	11,110,547	(3)	30-Jun-14	30-Jun-14	√
192	PT. BSP	010.001- 14.81455845	001877	30-Jun-14	4,104,507	410,450	4,514,957	4,514,957	-	30-Jun-14	30-Jun-14	√
193	PT. TPP	010.001- 14.81455846	001878	30-Jun-14	31,137,122	3,113,712	34,250,834	34,250,832	2	30-Jun-14	30-Jun-14	√
194	PT. BP	010.001- 14.81455847	001879	30-Jun-14	15,707,999	1,570,799	17,278,798	17,278,804	(6)	30-Jun-14	30-Jun-14	√
195	PT. BP	010.001- 14.81455848	001880	30-Jun-14	9,336,034	933,603	10,269,637	10,269,637	-	30-Jun-14	30-Jun-14	√
196	PT. BP	010.001- 14.81455849	001881	30-Jun-14	29,626	2,962	32,588	32,589	(1)	30-Jun-14	30-Jun-14	√
197	PT. BP	010.001- 14.81455850	001882	30-Jun-14	559,733	55,973	615,706	615,706	-	30-Jun-14	30-Jun-14	√
198	PT. BP	010.001-	001883	30-Jun-14						30-Jun-14	30-Jun-14	√

		14.81455851			553,211	55,321	608,532	608,529	3			
199	PT. BP	010.001- 14.81455852	001884	30-Jun-14	513,763	51,376	565,139	565,138	1	30-Jun-14	30-Jun-14	√
200	PT. HS Tbk	010.001- 14.81455853	001885	30-Jun-14	850,909	85,090	935,999	935,986	13	30-Jun-14	30-Jun-14	√
201	PT. HS Tbk	010.001- 14.81455855	001886	30-Jun-14	850,909	85,090	935,999	935,986	13	30-Jun-14	30-Jun-14	√
202	LAG	010.001- 14.81455862	001893	30-Jun-14	3,241,840,100	324,184,010	3,566,024,110	3,566,024,110	-	30-Jun-14	30-Jun-14	√
203	TG	010.001- 14.81455863	001894	30-Jun-14	14,699,955	1,469,995	16,169,950	16,169,950	-	30-Jun-14	30-Jun-14	√
204	TG	010.001- 14.81455864	001895	30-Jun-14	14,838,718	1,483,872	16,322,590	16,322,590	-	30-Jun-14	30-Jun-14	√
205	ID	010.001- 14.81455865	001896	30-Jun-14	18,554,551	1,855,455	20,410,006	20,410,006	-	30-Jun-14	30-Jun-14	√
206	SP PTE LTD	099413	001/ZDLC- IN/VI/2014		575,660,560	-	575,660,560	575,660,560	-	30-Jun-14	30-Jun-14	√
Total					6,369,266,650	579,360,539	6,948,627,189	6,948,627,189	114			

Lampiran 18: Kertas Kerja Pembelian Bulan Juli

No	Nama PKP	No. Seri Fk. Pajak	Tanggal Faktur Pajak	DPP	PPN	DPP+PPN	Jumlah Nota	Selisih	Tanggal Surat Jalan	Tanggal Invoice	Pencocokkan
1	CV. BI	010.002-14.06425213	7/8/2014	4,227,202	422,720	4,649,922	4,649,922	-	7/8/2014	7/8/2014	√
2	CV. BI	010.002-14.06425214	7/8/2014	198,180	19,818	217,998	217,998	-	7/8/2014	7/8/2014	√
3	CV. BI	010.002-14.06425215	7/8/2014	998,240	99,824	1,098,064	1,098,064	-	7/8/2014	7/8/2014	√
4	CV. BI	010.002-14.06425216	7/8/2014	836,760	83,676	920,436	920,436	-	7/8/2014	7/8/2014	√
5	CV. BI	010.002-14.06425218	7/11/2014	1,640,650	164,065	1,804,715	1,804,715	-	7/11/2014	7/11/2014	√
6	CV. BI	010.002-14.06425219	7/11/2014	1,640,650	164,065	1,804,715	1,804,715	-	7/11/2014	7/11/2014	√
7	CV. BI	010.002-14.06425220	7/14/2014	132,120	13,212	145,332	145,332	-	7/14/2014	7/14/2014	√
8	CV. BI	010.002-14.06425221	7/14/2014	2,539,640	253,964	2,793,604	2,793,604	-	7/14/2014	7/14/2014	√
9	CV. BI	010.002-14.06425222	7/14/2014	2,407,520	240,752	2,648,272	2,648,272	-	7/14/2014	7/14/2014	√
10	CV. BI	010.002-14.06425223	7/14/2014	1,012,920	101,292	1,114,212	1,114,212	-	7/14/2014	7/14/2014	√
11	CV. BI	010.002-14.06425224	7/14/2014	1,658,840	165,884	1,824,724	1,824,724	-	7/14/2014	7/14/2014	√
12	CV. BI	010.002-14.06425225	7/14/2014	1,512,040	151,204	1,663,244	1,663,244	-	7/14/2014	7/14/2014	√
13	CV. BI	010.002-14.06425226	7/14/2014	168,820	16,882	185,702	185,702	-	7/14/2014	7/14/2014	√
14	CV. BI	010.002-14.06425227	7/14/2014	198,180	19,818	217,998	217,998	-	7/14/2014	7/14/2014	√
15	CV. BI	010.002-14.06425228	7/14/2014	544,128	54,412	598,540	598,540	-	7/14/2014	7/14/2014	√
16	CV. BI	010.002-14.06425229	7/14/2014	1,174,400	117,440	1,291,840	1,291,840	-	7/14/2014	7/14/2014	√
17	CV. BI	010.002-14.06425230	7/15/2014	1,966,938	196,693	2,163,631	2,163,631	-	7/15/2014	7/15/2014	√
18	CV. BI	010.002-	7/17/2014						7/17/2014	7/17/2014	√

		14.06425231		660,600.00	66,060.00	726,660	726,660	-			
19	CV. BI	010.002- 14.06425232	7/17/2014	80,740	8,074	88,814	88,814	-	7/17/2014	7/17/2014	√
20	CV. BI	010.002- 14.06425233	7/17/2014	455,080	45,508	500,588	500,588	-	7/17/2014	7/17/2014	√
21	CV. BI	010.002- 14.06425235	7/17/2014	836,760	83,676	920,436	920,436	-	7/17/2014	7/17/2014	√
22	CV. BI	010.002- 14.06425236	7/17/2014	433,060	43,306	476,366	476,366	-	7/17/2014	7/17/2014	√
23	CV. BI	010.002- 14.06425237	7/17/2014	389,020	38,902	427,922	427,922	-	7/17/2014	7/17/2014	√
24	CV. BI	010.002- 14.06425238	7/17/2014	389,020	38,902	427,922	427,922	-	7/17/2014	7/17/2014	√
25	CV. BI	010.002- 14.06425239	7/18/2014	2,524,960	252,496	2,777,456	2,777,456	-	7/18/2014	7/18/2014	√
26	CV. BI	010.002- 14.06425241	7/21/2014	836,760	83,676	920,436	920,436	-	7/21/2014	7/21/2014	√
27	CV. BI	010.002- 14.06425242	7/21/2014	682,620	68,262	750,882	750,882	-	7/21/2014	7/21/2014	√
28	CV. BI	010.002- 14.06425243	7/22/2014	73,400	7,340	80,740	80,740	-	7/22/2014	7/22/2014	√
29	CV. BI	010.002- 14.06425244	7/22/2014	961,540	96,154	1,057,694	1,057,694	-	7/22/2014	7/22/2014	√
30	CV. BI	010.002- 14.06425245	7/22/2014	562,600	56,260	618,860	618,860	-	7/22/2014	7/22/2014	√
31	CV. BI	010.002- 14.06425246	7/22/2014	281,300	28,130	309,430	309,430	-	7/22/2014	7/22/2014	√
32	CV. BI	010.002- 14.06425252	7/24/2014	389,020	38,902	427,922	427,922	-	7/24/2014	7/24/2014	√
33	CV. BI	010.002- 14.06425253	7/24/2014	337,640	33,764	371,404	371,404	-	7/24/2014	7/24/2014	√
34	CV. SPH	010.001- 14.69504231	7/10/2014	5,400,000	540,000	5,940,000	5,940,000	-	7/10/2014	7/10/2014	√
35	CV. TDP	010.002- 14.16295331	7/31/2014	95,143	9,514	104,657	104,657	-	7/31/2014	7/31/2014	√
36	CV. TDP	010.002- 14.16295332	7/31/2014	2,601,186	260,119	2,861,305	2,861,305	-	7/31/2014	7/31/2014	√
37	HB	010.002- 14.35362128	7/11/2014	45,268,500	4,526,850	49,795,350	49,795,350	-	7/11/2014	7/11/2014	√
38	NINS	001/VII/2014	7/14/2014						7/14/2014	7/14/2014	Retur

				(46,090,909)	(4,609,091)	(50,700,000)	(50,700,000)	-			
39	NINS	002/VII/2014	7/14/2014	(1,054,545)	(105,454)	(1,159,999)	(1,159,999)	-	7/14/2014	7/14/2014	Retur
40	NINS	010.002- 14.03740585	7/16/2014	45,068,182	4,506,818	49,575,000	49,575,000	-	7/16/2014	7/16/2014	√
41	NINS	010.002- 14.03740584	7/16/2014	49,363,635	4,936,364	54,299,999	54,299,999	-	7/16/2014	7/16/2014	√
42	NINS	010.002- 14.03740583	7/16/2014	2,645,455	264,546	2,910,001	2,910,001	-	7/16/2014	7/16/2014	√
43	NINS	010.002- 14.03740582	7/14/2014	2,945,455	294,546	3,240,001	3,240,001	-	7/14/2014	7/14/2014	√
44	NINS	010.002- 14.03740581	7/14/2014	1,050,000	105,000	1,155,000	1,155,000	-	7/14/2014	7/14/2014	√
45	NINS	010.002- 14.03740579	7/12/2014	3,527,273	352,727	3,880,000	3,880,000	-	7/12/2014	7/12/2014	√
46	NINS	010.002- 14.03740578	7/12/2014	5,396,819	539,682	5,936,501	5,936,501	-	7/12/2014	7/12/2014	√
47	NINS	010.002- 14.03740586	7/16/2014	8,300,000	830,000	9,130,000	9,130,000	-	7/16/2014	7/16/2014	√
48	NINS	010.002- 14.03740588	7/21/2014	59,659	5,966	65,625	65,625	-	7/21/2014	7/21/2014	√
49	NINS	010.002- 14.03740587	7/17/2014	57,374,544	5,737,454	63,111,998	63,111,998	-	7/17/2014	7/17/2014	√
50	NINS	010.002- 14.03740577	7/11/2014	613,636	61,364	675,000	675,000	-	7/11/2014	7/11/2014	√
51	PT. AI, Tbk	010.001- 14.47588673	7/22/2014	826,413	82,641	909,054	909,054	-	7/22/2014	7/22/2014	√
52	PT. AI, Tbk	010.001- 14.47588674	7/22/2014	490,858	49,086	539,944	539,944	-	7/22/2014	7/22/2014	√
53	PT. AI, Tbk	010.001- 14.47588675	7/22/2014	582,479	58,248	640,727	640,727	-	7/22/2014	7/22/2014	√
54	PT. AI, Tbk	010.001- 14.47588676	7/22/2014	443,840	44,384	488,224	488,224	-	7/22/2014	7/22/2014	√
55	PT. AI, Tbk	010.001- 14.47588678	7/22/2014	274,308	27,431	301,739	301,739	-	7/22/2014	7/22/2014	√
56	PT. AI, Tbk	010.001- 14.47588687	7/22/2014	794,848	79,485	874,333	874,333	-	7/22/2014	7/22/2014	√
57	PT. AI, Tbk	010.001- 14.47589752	7/22/2014	731,413	73,141	804,554	804,554	-	7/22/2014	7/22/2014	√
58	PT. AR	010.001-	7/31/2014						7/31/2014	7/31/2014	√

		14.90486471		207,182	20,718	227,900	227,900	-			
59	PT. AR	010.001- 14.90486469	7/31/2014	12,500	1,250	13,750	13,750	-	7/31/2014	7/31/2014	√
60	PT. AR	010.001- 14.90486470	7/31/2014	300,000	30,000	330,000	330,000	-	7/31/2014	7/31/2014	√
61	PT. CSA	010.002- 14.69105948	7/29/2014	1,067,154	106,715	1,173,869	1,173,869	-	7/29/2014	7/29/2014	√
62	PT. DSN	010.002- 14.13375309	7/8/2014	150,000	15,000	165,000	165,000	-	7/8/2014	7/8/2014	√
63	PT. EI	010.001- 14.97868721	7/1/2014	1,594,991	159,499	1,754,490	1,754,490	-	7/1/2014	7/1/2014	√
64	PT. EI	010.001- 14.97868722	7/1/2014	901,549	90,154	991,703	991,703	-	7/1/2014	7/1/2014	√
65	PT. EI	010.001- 14.97868724	7/2/2014	1,223,714	122,371	1,346,085	1,346,085	-	7/2/2014	7/2/2014	√
66	PT. EI	010.001- 14.97868727	7/4/2014	1,321,413	132,141	1,453,554	1,453,554	-	7/4/2014	7/4/2014	√
67	PT. EI	010.001- 14.97868728	7/4/2014	2,366,137	236,613	2,602,750	2,602,750	-	7/4/2014	7/4/2014	√
68	PT. EI	010.001- 14.97868734	7/7/2014	14,502,705	1,450,270	15,952,975	15,952,975	-	7/7/2014	7/7/2014	√
69	PT. EI	010.001- 14.97868741	7/8/2014	2,073,250	207,325	2,280,575	2,280,575	-	7/8/2014	7/8/2014	√
70	PT. EI	010.001- 14.97868742	7/8/2014	12,862,710	1,286,271	14,148,981	14,148,981	-	7/8/2014	7/8/2014	√
71	PT. EI	010.001- 14.97868743	7/8/2014	809,788	80,978	890,766	890,766	-	7/8/2014	7/8/2014	√
72	PT. EI	010.001- 14.97868768	7/14/2014	16,560,175	1,656,017	18,216,192	18,216,192	-	7/14/2014	7/14/2014	√
73	PT. EI	010.001- 14.97868780	7/16/2014	15,813,814	1,581,381	17,395,195	17,395,195	-	7/16/2014	7/16/2014	√
74	PT. EI	010.001- 14.97868781	7/16/2014	15,526,391	1,552,639	17,079,030	17,079,030	-	7/16/2014	7/16/2014	√
75	PT. EI	010.001- 14.97868783	7/16/2014	25,092,240	2,509,224	27,601,464	27,601,464	-	7/16/2014	7/16/2014	√
76	PT. EI	010.001- 14.97868784	7/16/2014	19,863,486	1,986,348	21,849,834	21,849,834	-	7/16/2014	7/16/2014	√
77	PT. EI	010.001- 14.97868785	7/17/2014	7,539,038	753,903	8,292,941	8,292,941	-	7/17/2014	7/17/2014	√
78	PT. EI	010.001-	7/17/2014						7/17/2014	7/17/2014	√

		14.97868786		6,484,284	648,428	7,132,712	7,132,712	-			
79	PT. EI	010.001- 14.97868790	7/21/2014	23,046,523	2,304,652	25,351,175	25,351,175	-	7/21/2014	7/21/2014	√
80	PT. EI	010.001- 14.97868794	7/22/2014	10,955,127	1,095,512	12,050,639	12,050,639	-	7/22/2014	7/22/2014	√
81	PT. GCS	040.001- 14.61420454	7/31/2014	975,000	9,750	984,750	984,750	-	7/31/2014	7/31/2014	√
82	PT. GCS	040.001- 14.61420455	7/31/2014	110,311	11,031	121,342	121,342	-	7/31/2014	7/31/2014	√
83	PT. GRII	010.002- 14.25695070	7/10/2014	38,218,180	3,821,818	42,039,998	42,039,998	-	7/10/2014	7/10/2014	√
84	PT. GRII	010.002- 14.25695160	7/15/2014	10,154,000	1,015,400	11,169,400	11,169,400	-	7/15/2014	7/15/2014	√
85	PT. GRII	010.002- 14.25695161	7/15/2014	47,950,760	4,795,076	52,745,836	52,745,836	-	7/15/2014	7/15/2014	√
86	PT. GRII	010.002- 14.25695298	7/22/2014	27,842,400	2,784,240	30,626,640	30,626,640	-	7/22/2014	7/22/2014	√
87	PT. HS Tbk	010.001- 14.64828017	7/24/2014	65,000,000	6,500,000	71,500,000	71,500,000	-	7/24/2014	7/24/2014	√
88	PT. HLM	010.002- 14.03692173	7/1/2014	3,743,182	374,318	4,117,500	4,117,500	-	7/1/2014	7/1/2014	√
89	PT. HLM	010.002- 14.03692177	7/2/2014	7,486,364	748,636	8,235,000	8,235,000	-	7/2/2014	7/2/2014	√
90	PT. HLM	010.002- 14.03692181	7/3/2014	11,229,545	1,122,955	12,352,500	12,352,500	-	7/3/2014	7/3/2014	√
91	PT. HLM	010.002- 14.03692193	7/8/2014	27,252,273	2,725,227	29,977,500	29,977,500	-	7/8/2014	7/8/2014	√
92	PT. HLM	010.002- 14.03692196	7/9/2014	11,679,545	1,167,955	12,847,500	12,847,500	-	7/9/2014	7/9/2014	√
93	PT. HLM	010.002- 14.03692200	7/11/2014	15,572,727	1,557,273	17,130,000	17,130,000	-	7/11/2014	7/11/2014	√
94	PT. HLM	010.002- 14.03692203	7/12/2014	19,465,909	1,946,591	21,412,500	21,412,500	-	7/12/2014	7/12/2014	√
95	PT. HLM	010.002- 14.03692206	7/14/2014	23,727,273	2,372,727	26,100,000	26,100,000	-	7/14/2014	7/14/2014	√
96	PT. HLM	010.002- 14.03692211	7/15/2014	27,681,818	2,768,182	30,450,000	30,450,000	-	7/15/2014	7/15/2014	√
97	PT. HLM	010.002- 14.03692213	7/16/2014	11,679,545	1,167,955	12,847,500	12,847,500	-	7/16/2014	7/16/2014	√
98	PT. HLM	010.002-	7/17/2014						7/17/2014	7/17/2014	√

		14.03692215		31,636,364	3,163,636	34,800,000	34,800,000	-			
99	PT. HLM	010.002- 14.03692218	7/18/2014	19,465,909	1,946,591	21,412,500	21,412,500	-	7/18/2014	7/18/2014	√
100	PT. HLM	010.002- 14.03692221	7/19/2014	14,972,727	1,497,273	16,470,000	16,470,000	-	7/19/2014	7/19/2014	√
101	PT. HLM	010.002- 14.03692224	7/21/2014	7,786,364	778,636	8,565,000	8,565,000	-	7/21/2014	7/21/2014	√
102	PT. HLM	010.002- 14.03692227	7/22/2014	3,893,182	389,318	4,282,500	4,282,500	-	7/22/2014	7/22/2014	√
103	PT. ITA	010.002- 14.33100029	7/11/2014	62,500	6,250	68,750	68,750	-	7/11/2014	7/11/2014	√
104	PT. ITA	010.002- 14.33100099	7/18/2014	4,624,950	462,495	5,087,445	5,087,445	-	7/18/2014	7/18/2014	√
105	PT. ITA	010.002- 14.33100102	7/18/2014	1,822,500	182,250	2,004,750	2,004,750	-	7/18/2014	7/18/2014	√
106	PT. KDS	010.002- 14.13246459	7/2/2014	5,000,000	500,000	5,500,000	5,500,000	-	7/2/2014	7/2/2014	√
107	PT. KDS	010.002- 14.13246795	7/16/2014	5,000,000	500,000	5,500,000	5,500,000	-	7/16/2014	7/16/2014	√
108	PT. KLP	010.001- 14.81274896	7/31/2014	4,113,540	411,354	4,524,894	4,524,894	-	7/31/2014	7/31/2014	√
109	PT. LMU	010.002- 14.33223691	7/1/2014	33,072,000	3,307,200	36,379,200	36,379,200	-	7/1/2014	7/1/2014	√
110	PT. LMU	010.002- 14.33223738	7/2/2014	129,680,000	12,968,000	142,648,000	142,648,000	-	7/2/2014	7/2/2014	√
111	PT. LMU	010.002- 14.33223769	7/3/2014	31,880,000	3,188,000	35,068,000	35,068,000	-	7/3/2014	7/3/2014	√
112	PT. LMU	010.002- 14.33223878	7/8/2014	33,740,000	3,374,000	37,114,000	37,114,000	-	7/8/2014	7/8/2014	√
113	PT. LMU	010.002- 14.33223885	7/8/2014	127,280,000	12,728,000	140,008,000	140,008,000	-	7/8/2014	7/8/2014	√
114	PT. LMU	010.002- 14.33223919	7/10/2014	13,690,750	1,369,075	15,059,825	15,059,825	-	7/10/2014	7/10/2014	√
115	PT. LMU	010.002- 14.33223992	7/14/2014	11,621,927	1,162,193	12,784,120	12,784,120	-	7/14/2014	7/14/2014	√
116	PT. LMU	010.002- 14.33224025	7/15/2014	30,120,000	3,012,000	33,132,000	33,132,000	-	7/15/2014	7/15/2014	√
117	PT. LMU	010.002- 14.33224085	7/17/2014	33,368,000	3,336,800	36,704,800	36,704,800	-	7/17/2014	7/17/2014	√
118	PT. LMU	010.002-	7/17/2014						7/17/2014	7/17/2014	√

		14.33224090		19,064,368	1,906,437	20,970,805	20,970,805	-			
119	PT. LMU	010.002- 14.33224095	7/17/2014	125,760,000	12,576,000	138,336,000	138,336,000	-	7/17/2014	7/17/2014	√
120	PT. LMU	010.002- 14.33224163	7/21/2014	111,340,000	11,134,000	122,474,000	122,474,000	-	7/21/2014	7/21/2014	√
121	PT. LMU	010.002- 14.33224177	7/22/2014	32,491,800	3,249,180	35,740,980	35,740,980	-	7/22/2014	7/22/2014	√
122	PT. LMU	010.002- 14.33224196	7/22/2014	121,940,000	12,194,000	134,134,000	134,134,000	-	7/22/2014	7/22/2014	√
123	PT. LMU	010.002- 14.33224197	7/22/2014	130,680,000	13,068,000	143,748,000	143,748,000	-	7/22/2014	7/22/2014	√
124	PT. LMU	010.002- 14.33224237	7/23/2014	100,350,000	10,035,000	110,385,000	110,385,000	-	7/23/2014	7/23/2014	√
125	PT. LMU	010.002- 14.33224287	7/24/2014	127,860,000	12,786,000	140,646,000	140,646,000	-	7/24/2014	7/24/2014	√
126	PT. LMU	010.002- 14.33224288	7/24/2014	123,220,000	12,322,000	135,542,000	135,542,000	-	7/24/2014	7/24/2014	√
127	PT. LMU	010.002- 14.33224307	7/25/2014	32,628,000	3,262,800	35,890,800	35,890,800	-	7/25/2014	7/25/2014	√
128	PT. LMU	010.002- 14.33224330	7/25/2014	97,960,000	9,796,000	107,756,000	107,756,000	-	7/25/2014	7/25/2014	√
129	PT. MA	010.001- 14.92718251	7/2/2014	10,500,000	1,050,000	11,550,000	11,550,000	-	7/2/2014	7/2/2014	√
130	PT. MA	010.001- 14.92718799	7/16/2014	50,536,200	5,053,620	55,589,820	55,589,820	-	7/16/2014	7/16/2014	√
131	PT. MA	010.001- 14.92718966	7/19/2014	25,268,100	2,526,810	27,794,910	27,794,910	-	7/19/2014	7/19/2014	√
132	PT. MALT	010.002- 14.08034975	7/15/2014	50,500,000	5,050,000	55,550,000	55,550,000	-	7/15/2014	7/15/2014	√
133	PT. MALT	010.002- 14.08035035	7/17/2014	50,000,000	5,000,000	55,000,000	55,000,000	-	7/17/2014	7/17/2014	√
134	PT. MALT	010.002- 14.08035058	7/18/2014	29,589,090	2,958,909	32,547,999	32,547,999	-	7/18/2014	7/18/2014	√
135	PT. MALT	010.002- 14.08035059	7/18/2014	354,781	35,478	390,259	390,259	-	7/18/2014	7/18/2014	√
136	PT. MALT	010.002- 14.08035091	7/19/2014	26,818,181	2,681,818	29,499,999	29,499,999	-	7/19/2014	7/19/2014	√
137	PT. MALT	010.002- 14.08035119	7/22/2014	150,454,545	15,045,454	165,499,999	165,499,999	-	7/22/2014	7/22/2014	√
138	PT. MP	010.001-	7/2/2014						7/2/2014	7/2/2014	√

		14.85873085		4,939,773	493,977	5,433,750	5,433,750	-			
139	PT. MP	010.001- 14.85873153	7/4/2014	2,698,977	269,898	2,968,875	2,968,875	-	7/4/2014	7/4/2014	√
140	PT. MP	010.001- 14.85873584	7/16/2014	6,752,455	675,246	7,427,701	7,427,701	-	7/16/2014	7/16/2014	√
141	PT. MP	010.001- 14.85873639	7/18/2014	5,301,818	530,182	5,832,000	5,832,000	-	7/18/2014	7/18/2014	√
142	PT. MB	010.001- 14.72991138	7/21/2014	144,970,000	14,497,000	159,467,000	159,467,000	-	7/21/2014	7/21/2014	√
143	PT. MPP, Tbk	010.001- 14.84151780	7/24/2014	60,400,000	6,040,000	66,440,000	66,440,000	-	7/24/2014	7/24/2014	√
144	PT. MPP, Tbk	010.001- 14.84151779	7/24/2014	50,400,000	5,040,000	55,440,000	55,440,000	-	7/24/2014	7/24/2014	√
145	PT. MPP, Tbk	010.001- 14.84151768	7/24/2014	60,400,000	6,040,000	66,440,000	66,440,000	-	7/24/2014	7/24/2014	√
146	PT. MPP, Tbk	010.001- 14.84152963	7/31/2014	12,022,903	1,202,290	13,225,193	13,225,193	-	7/31/2014	7/31/2014	√
147	PT. MPP, Tbk	010.001- 14.84156654	7/31/2014	22,000,000	2,200,000	24,200,000	24,200,000	-	7/31/2014	7/31/2014	√
148	PT. MPP, Tbk	010.001- 14.84156655	7/31/2014	45,000,000	4,500,000	49,500,000	49,500,000	-	7/31/2014	7/31/2014	√
149	PT. NTI	010.001- 14.24584189	7/4/2014	4,896,000	489,600	5,385,600	5,385,600	-	7/4/2014	7/4/2014	√
150	PT. RMMP	010.001- 14.93078465	7/2/2014	19,772,727	1,977,273	21,750,000	21,750,000	-	7/2/2014	7/2/2014	√
151	PT. RMMP	010.001- 14.93078466	7/2/2014	57,136,364	5,713,636	62,850,000	62,850,000	-	7/2/2014	7/2/2014	√
152	PT. RMMP	010.001- 14.93078468	7/2/2014	20,318,182	2,031,818	22,350,000	22,350,000	-	7/2/2014	7/2/2014	√
153	PT. RMMP	010.001- 14.93078494	7/4/2014	25,227,273	2,522,727	27,750,000	27,750,000	-	7/4/2014	7/4/2014	√
154	PT. RMMP	010.001- 14.93078528	7/10/2014	16,090,909	1,609,091	17,700,000	17,700,000	-	7/10/2014	7/10/2014	√
155	PT. RMMP	010.001- 14.93078558	7/11/2014	35,727,273	3,572,727	39,300,000	39,300,000	-	7/11/2014	7/11/2014	√
156	PT. RS	010.001- 14.26233431	7/8/2014	3,389,000	338,900	3,727,900	3,727,900	-	7/8/2014	7/8/2014	√
157	PT. RCI	010.001- 14.25698432	7/12/2014	1,856,700	185,670	2,042,370	2,042,370	-	7/12/2014	7/12/2014	√
158	PT. SBJ	010.001-	7/11/2014						7/11/2014	7/11/2014	√

		14.71073633		423,129	42,312	465,441	465,441	-			
159	PT. SBJ	010.001- 14.71073634	7/11/2014	148,362	14,836	163,198	163,198	-	7/11/2014	7/11/2014	√
160	PT. SBJ	010.001- 14.71073635	7/11/2014	2,107,340	210,734	2,318,074	2,318,074	-	7/11/2014	7/11/2014	√
161	PT. SBJ	010.001- 14.71073636	7/11/2014	37,387	3,738	41,125	41,125	-	7/11/2014	7/11/2014	√
162	PT. SBJ	010.001- 14.71073637	7/11/2014	430,251	43,025	473,276	473,276	-	7/11/2014	7/11/2014	√
163	PT. SBJ	010.001- 14.71073638	7/11/2014	1,369,089	136,908	1,505,997	1,505,997	-	7/11/2014	7/11/2014	√
164	PT. SBJ	010.001- 14.71073639	7/11/2014	2,396,944	239,694	2,636,638	2,636,638	-	7/11/2014	7/11/2014	√
165	PT. SBJ	010.001- 14.71073640	7/11/2014	1,050,999	105,099	1,156,098	1,156,098	-	7/11/2014	7/11/2014	√
166	PT. SBJ	010.001- 14.71073641	7/11/2014	1,073,551	107,355	1,180,906	1,180,906	-	7/11/2014	7/11/2014	√
167	PT. SBJ	010.001- 14.71073642	7/11/2014	1,436,742	143,674	1,580,416	1,580,416	-	7/11/2014	7/11/2014	√
168	PT. SBJ	010.001- 14.71073643	7/11/2014	59,345	5,934	65,279	65,279	-	7/11/2014	7/11/2014	√
169	PT. SBJ	010.002- 14.67201769	7/18/2014	847,453	84,745	932,198	932,198	-	7/18/2014	7/18/2014	√
170	PT. SA	010.001- 14.84334569	7/4/2014	69,638,400	6,963,840	76,602,240	76,602,240	-	7/4/2014	7/4/2014	√
171	PT. SA	010.001- 14.84334572	7/8/2014	75,816,000	7,581,600	83,397,600	83,397,600	-	7/8/2014	7/8/2014	√
172	PT. SA	010.001- 14.84334575	7/12/2014	76,810,500	7,681,050	84,491,550	84,491,550	-	7/12/2014	7/12/2014	√
173	PT. SA	010.001- 14.84334576	7/14/2014	82,134,000	8,213,400	90,347,400	90,347,400	-	7/14/2014	7/14/2014	√
174	PT. SA	010.001- 14.84334578	7/15/2014	28,080,000	2,808,000	30,888,000	30,888,000	-	7/15/2014	7/15/2014	√
175	PT. SA	010.001- 14.84334580	7/16/2014	42,120,000	4,212,000	46,332,000	46,332,000	-	7/16/2014	7/16/2014	√
176	PT. SA	010.001- 14.84334581	7/17/2014	24,570,000	2,457,000	27,027,000	27,027,000	-	7/17/2014	7/17/2014	√
177	PT. SA	010.001- 14.84334582	7/18/2014	15,795,000	1,579,500	17,374,500	17,374,500	-	7/18/2014	7/18/2014	√
178	PT. SAR	010.001-	7/24/2014						7/24/2014	7/24/2014	√

		14.64459105		139,057,273	13,905,727	152,963,000	152,963,000	-			
179	PT. TRI	010.001- 14.90534613	7/31/2014	150,000	15,000	165,000	165,000	-	7/31/2014	7/31/2014	√
180	PT. TRI	010.001- 14.90534614	7/31/2014	300,000	30,000	330,000	330,000	-	7/31/2014	7/31/2014	√
181	PT. TRI	010.001- 14.90534615	7/31/2014	57,966	5,797	63,763	63,763	-	7/31/2014	7/31/2014	√
182	PT. TRI	010.001- 14.90534616	7/31/2014	2,000,000	200,000	2,200,000	2,200,000	-	7/31/2014	7/31/2014	√
183	PT. TRI	010.001- 14.90541584	7/31/2014	1,186,184	118,618	1,304,802	1,304,802	-	7/31/2014	7/31/2014	√
184	PT. TRI	010.001- 14.90534666	7/31/2014	1,227,373	122,737	1,350,110	1,350,110	-	7/31/2014	7/31/2014	√
185	PT. TRI	010.001- 14.90541585	7/31/2014	1,482,730	148,273	1,631,003	1,631,003	-	7/31/2014	7/31/2014	√
186	TE	010.001- 14.15642232	7/1/2014	26,150,455	2,615,045	28,765,500	28,765,500	-	7/1/2014	7/1/2014	√
187	TE	010.001- 14.15642260	7/4/2014	35,992,727	3,599,273	39,592,000	39,592,000	-	7/4/2014	7/4/2014	√
188	TE	010.001- 14.15642308	7/11/2014	32,526,364	3,252,636	35,779,000	35,779,000	-	7/11/2014	7/11/2014	√
189	TE	010.001- 14.15642340	7/15/2014	30,300,114	3,030,011	33,330,125	33,330,125	-	7/15/2014	7/15/2014	√
190	TE	010.001- 14.15642374	7/18/2014	33,295,000	3,329,500	36,624,500	36,624,500	-	7/18/2014	7/18/2014	√
191	TE	010.001- 14.15642416	7/23/2014	23,578,636	2,357,864	25,936,500	25,936,500	-	7/23/2014	7/23/2014	√
192	PT. YT	040.002- 14.09296965	7/25/2014	88,300	8,830	97,130	97,130	-	7/25/2014	7/25/2014	√
193	PH, LTD	064383	7/1/2014	236,340,000	23,634,000	259,974,000	259,974,000	-	7/1/2014	7/1/2014	√
194	PH, LTD	064383	7/4/2014	33,460,000	3,346,000	36,806,000	36,806,000	-	7/4/2014	7/4/2014	√
Total				4,379,631,743	437,875,409	4,817,507,152	4,817,507,152				

Lampiran 19: Kertas Kerja Penjualan Bulan Juli

No	Nama PKP	No. Seri Fk. Pajak	No. Nota	Tanggal Faktur Pajak	DPP	PPN	DPP+PPN	Jumlah Nota	Selisih	Tanggal Surat Jalan	Tanggal Invoice	Pencocokkan
1	PT. IP	010.001-14.81455926	001744	16-Jul-14	6,969,686	696,968	7,666,654	7,666,655	(1)	16-Jul-14	16-Jul-14	✓
2	PT. IP	010.001-14.81455927	001745	16-Jul-14	5,808,072	580,807	6,388,879	6,388,879	-	16-Jul-14	16-Jul-14	✓
3	PT. IP	010.001-14.81455883	001772	2-Jul-14	5,280,024	528,002	5,808,026	5,808,026	-	2-Jul-14	2-Jul-14	✓
4	PT. IP	010.001-14.81455942	001773	22-Jul-14	43,562,569	4,356,256	47,918,825	47,918,826	(1)	22-Jul-14	22-Jul-14	✓
5	PT. IP	010.001-14.81455895	001787	10-Jul-14	3,326,429	332,642	3,659,071	3,659,071	-	10-Jul-14	10-Jul-14	✓
6	PT. IP	010.001-14.81455890	001789	10-Jul-14	5,280,024	528,002	5,808,026	5,808,026	-	10-Jul-14	10-Jul-14	✓
7	PT. IP	010.001-14.81455891	001790	10-Jul-14	1,007,988	100,798	1,108,786	1,108,786	-	10-Jul-14	10-Jul-14	✓
8	PT. IP	010.001-14.81455884	001791	2-Jul-14	2,015,976	201,597	2,217,573	2,217,573	-	2-Jul-14	2-Jul-14	✓
9	PT. IP	010.001-14.81455885	001792	2-Jul-14	9,717,246	971,724	10,688,970	10,688,970	-	2-Jul-14	2-Jul-14	✓
10	PT. IP	010.001-14.81455932	001793	21-Jul-14	3,176,245	317,624	3,493,869	3,493,869	-	21-Jul-14	21-Jul-14	✓
11	PT. IP	010.001-14.81455933	001794	21-Jul-14	11,616,144	1,161,614	12,777,758	12,777,758	-	21-Jul-14	21-Jul-14	✓
12	PT. IP	010.001-14.81455983	001795	31-Jul-14	1,108,810	110,881	1,219,691	1,219,691	-	31-Jul-14	31-Jul-14	✓
13	PT. IP	010.001-14.81455984	001796	31-Jul-14	2,217,619	221,761	2,439,380	2,439,381	(1)	31-Jul-14	31-Jul-14	✓
14	PT. IP	010.001-14.81455946	001898	25-Jul-14	5,808,072	580,807	6,388,879	6,388,879	-	25-Jul-14	25-Jul-14	✓
15	PT. IP	010.001-14.81455985	001899	31-Jul-14	78,283,344	7,828,334	86,111,678	86,111,678	-	31-Jul-14	31-Jul-14	✓
16	PT. IP	010.001-14.81456048	001900	31-Jul-14	18,443,832	1,844,383	20,288,215	20,288,215	-	31-Jul-14	31-Jul-14	✓
17	PT. IP	010.001-14.81455947	001901	25-Jul-14	3,880,834	388,083	4,268,917	4,268,916	1	25-Jul-14	25-Jul-14	✓
18	PT. IP	010.001-	001902	25-Jul-14						25-Jul-14	25-Jul-14	✓

		14.81455948			5,839,627	583,962	6,423,589	6,423,589	-			
19	PT. IP	010.001- 14.81455949	001903	25-Jul-14	8,131,301	813,130	8,944,431	8,944,430	1	25-Jul-14	25-Jul-14	✓
20	PT. IP	010.001- 14.81455892	001904	10-Jul-14	1,511,982	151,198	1,663,180	1,663,180	-	10-Jul-14	10-Jul-14	✓
21	PT. IP	010.001- 14.81455893	001905	10-Jul-14	3,527,958	352,795	3,880,753	3,880,754	(1)	10-Jul-14	10-Jul-14	✓
22	PT. IP	010.001- 14.81455894	001906	10-Jul-14	2,015,976	201,597	2,217,573	2,217,574	(1)	10-Jul-14	10-Jul-14	✓
23	CV. PJ	010.001- 14.81455903	001907	11-Jul-14	2,236,363	223,636	2,459,999	2,460,000	(1)	11-Jul-14	11-Jul-14	✓
24	PT. IP	010.001- 14.81455934	001908	21-Jul-14	6,202,307	620,230	6,822,537	6,822,537	-	21-Jul-14	21-Jul-14	✓
25	PT. IP	010.001- 14.81455935	001909	21-Jul-14	9,292,915	929,291	10,222,206	10,222,206	-	21-Jul-14	21-Jul-14	✓
26	PT. MDS Tbk	010.001- 14.81455866	001910	1-Jul-14	48,509,091	4,850,909	53,360,000	53,359,998	2	1-Jul-14	1-Jul-14	✓
27	PT. MDS Tbk	010.001- 14.81455867	001911	1-Jul-14	46,000,000	4,600,000	50,600,000	50,599,998	2	1-Jul-14	1-Jul-14	✓
28	PT. MDS Tbk	010.001- 14.81455868	001912	1-Jul-14	1,672,728	167,272	1,840,000	1,840,000	-	1-Jul-14	1-Jul-14	✓
29	PT. MDS Tbk	010.001- 14.81455869	001913	1-Jul-14	3,345,455	334,545	3,680,000	3,680,000	-	1-Jul-14	1-Jul-14	✓
30	PT. MDS Tbk	010.001- 14.81455870	001914	1-Jul-14	5,018,182	501,818	5,520,000	5,520,000	-	1-Jul-14	1-Jul-14	✓
31	PT. MDS Tbk	010.001- 14.81455871	001915	1-Jul-14	2,509,091	250,909	2,760,000	2,760,000	-	1-Jul-14	1-Jul-14	✓
32	PT. MDS Tbk	010.001- 14.81455872	001916	1-Jul-14	7,281,819	728,181	8,010,000	8,010,000	-	1-Jul-14	1-Jul-14	✓
33	PT. MDS Tbk	010.001- 14.81455873	001917	1-Jul-14	11,327,274	1,132,727	12,460,001	12,460,000	1	1-Jul-14	1-Jul-14	✓
34	PT. MDS Tbk	010.001- 14.81455874	001918	1-Jul-14	4,854,546	485,454	5,340,000	5,340,000	-	1-Jul-14	1-Jul-14	✓
35	PT. MDS Tbk	010.001- 14.81455875	001919	1-Jul-14	7,281,819	728,181	8,010,000	8,010,000	-	1-Jul-14	1-Jul-14	✓
36	PT. MDS Tbk	010.001- 14.81455876	001920	1-Jul-14	10,518,183	1,051,818	11,570,001	11,570,000	1	1-Jul-14	1-Jul-14	✓
37	PT. MDS Tbk	010.001- 14.81455877	001921	1-Jul-14	4,854,546	485,454	5,340,000	5,340,000	-	1-Jul-14	1-Jul-14	✓
38	PT. MDS	010.001-	001922	1-Jul-14						1-Jul-14	1-Jul-14	✓

	Tbk	14.81455878			938,182	93,818	1,032,000	1,032,000	-			
39	PT. MDS Tbk	010.001- 14.81455879	001923	1-Jul-14	4,325,455	432,545	4,758,000	4,758,000	-	1-Jul-14	1-Jul-14	✓
40	PT. MDS Tbk	010.001- 14.81455880	001924	1-Jul-14	4,669,088	466,908	5,135,996	5,135,961	35	1-Jul-14	1-Jul-14	✓
41	PT. MDS Tbk	010.001- 14.81455881	001925	1-Jul-14	1,145,455	114,545	1,260,000	1,260,000	-	1-Jul-14	1-Jul-14	✓
42	PT. MDS Tbk	010.001- 14.81455882	001926	1-Jul-14	572,727	57,272	629,999	630,000	(1)	1-Jul-14	1-Jul-14	✓
43	PT. IP	010.001- 14.81455898	001927	11-Jul-14	11,879,963	1,187,996	13,067,959	13,067,959	-	11-Jul-14	11-Jul-14	✓
44	PT. IP	010.001- 14.81455899	001928	11-Jul-14	26,275,860	2,627,586	28,903,446	28,903,443	3	11-Jul-14	11-Jul-14	✓
45	PT. AD	010.001- 14.81455887	001929	5-Jul-14	38,280,000	3,828,000	42,108,000	42,108,000	-	5-Jul-14	5-Jul-14	✓
46	PT. AD	010.001- 14.81455888	001930	6-Jul-14	6,028,000	602,800	6,630,800	6,630,800	-	6-Jul-14	6-Jul-14	✓
47	PT. AD	010.001- 14.81455889	001931	10-Jul-14	25,388,000	2,538,800	27,926,800	27,926,800	-	10-Jul-14	10-Jul-14	✓
48	LG	011.001- 14.81455886	001932	16-Jul-14	381,045,188	38,104,518	419,149,706	419,149,706	-	16-Jul-14	16-Jul-14	✓
49	PT. IP	010.001- 14.81455950	001933	25-Jul-14	6,969,686	696,968	7,666,654	7,666,655	(1)	25-Jul-14	25-Jul-14	✓
50	PT. IP	010.001- 14.81455951	001934	25-Jul-14	12,300,760	1,230,076	13,530,836	13,530,835	1	25-Jul-14	25-Jul-14	✓
51	PT. HS Tbk	010.001- 14.81455896	001935	10-Jul-14	2,585,454	258,545	2,843,999	2,843,992	7	10-Jul-14	10-Jul-14	✓
52	PT. IP	010.001- 14.81455906	001936	15-Jul-14	25,693,958	2,569,395	28,263,353	28,263,354	(1)	15-Jul-14	15-Jul-14	✓
53	PT. HS Tbk	010.001- 14.81455897	001937	10-Jul-14	2,585,454	258,545	2,843,999	2,843,992	7	10-Jul-14	10-Jul-14	✓
54	PT. HS Tbk	010.001- 14.81455900	001938	11-Jul-14	2,585,454	258,545	2,843,999	2,843,992	7	11-Jul-14	11-Jul-14	✓
55	PT. HS Tbk	010.001- 14.81455901	001939	11-Jul-14	2,585,454	258,545	2,843,999	2,843,992	7	11-Jul-14	11-Jul-14	✓
56	PT. HS Tbk	010.001- 14.81455902	001940	11-Jul-14	1,701,818	170,181	1,871,999	1,871,971	28	11-Jul-14	11-Jul-14	✓
57	PT. HS Tbk	010.001- 14.81455904	001941	11-Jul-14	202,186,163	20,218,616	222,404,779	222,404,779	-	11-Jul-14	11-Jul-14	✓
58	PT. IP	010.001-	001942	25-Jul-14						25-Jul-14	25-Jul-14	✓

		14.81455952			12,777,758	1,277,775	14,055,533	14,055,534	(1)			
59	PT. IP	010.001- 14.81455953	001943	25-Jul-14	2,217,619	221,761	2,439,380	2,439,381	(1)	25-Jul-14	25-Jul-14	✓
60	PT. IP	010.001- 14.81455963	001944	25-Jul-14	1,917,252	191,725	2,108,977	2,108,977	-	25-Jul-14	25-Jul-14	✓
61	PT. IP	010.001- 14.81455964	001945	25-Jul-14	4,026,229	402,622	4,428,851	4,428,852	(1)	25-Jul-14	25-Jul-14	✓
62	PT. IP	010.001- 14.81455936	001947	21-Jul-14	6,502,674	650,267	7,152,941	7,152,941	-	21-Jul-14	21-Jul-14	✓
63	PT. IP	010.001- 14.81455937	001948	21-Jul-14	5,808,072	580,807	6,388,879	6,388,879	-	21-Jul-14	21-Jul-14	✓
64	CV. PJ	010.001- 14.81455925	001949	16-Jul-14	7,527,273	752,727	8,280,000	8,280,000	-	16-Jul-14	16-Jul-14	✓
65	PT. IP	010.001- 14.81455938	001952	21-Jul-14	14,388,168	1,438,816	15,826,984	15,826,984	-	21-Jul-14	21-Jul-14	✓
66	PT. HS Tbk	010.001- 14.81455905	001953	14-Jul-14	2,585,454	258,545	2,843,999	2,843,992	7	14-Jul-14	14-Jul-14	✓
67	PT. HS Tbk	010.001- 14.81455907	001954	15-Jul-14	2,585,454	258,545	2,843,999	2,843,992	7	15-Jul-14	15-Jul-14	✓
68	PT. MDS Tbk	010.001- 14.81455908	001955	16-Jul-14	5,454,544	545,454	5,999,998	5,999,999	(1)	16-Jul-14	16-Jul-14	✓
69	PT. MDS Tbk	010.001- 14.81455909	001956	16-Jul-14	5,454,544	545,454	5,999,998	5,999,999	(1)	16-Jul-14	16-Jul-14	✓
70	PT. MDS Tbk	010.001- 14.81455910	001957	16-Jul-14	94,254,546	9,425,454	103,680,000	103,680,000	-	16-Jul-14	16-Jul-14	✓
71	PT. MDS Tbk	010.001- 14.81455911	001958	16-Jul-14	12,436,363	1,243,636	13,679,999	13,680,000	(1)	16-Jul-14	16-Jul-14	✓
72	PT. MDS Tbk	010.001- 14.81455912	001959	16-Jul-14	1,963,635	196,363	2,159,998	2,160,000	(2)	16-Jul-14	16-Jul-14	✓
73	PT. MDS Tbk	010.001- 14.81455913	001960	16-Jul-14	90,054,546	9,005,454	99,060,000	99,060,152	(152)	16-Jul-14	16-Jul-14	✓
74	PT. MDS Tbk	010.001- 14.81455914	001961	16-Jul-14	8,509,092	850,909	9,360,001	9,360,000	1	16-Jul-14	16-Jul-14	✓
75	PT. MDS Tbk	010.001- 14.81455915	001962	16-Jul-14	5,672,728	567,272	6,240,000	6,240,009	(9)	16-Jul-14	16-Jul-14	✓
76	PT. MDS Tbk	010.001- 14.81455916	001963	16-Jul-14	2,356,362	235,636	2,591,998	2,592,000	(2)	16-Jul-14	16-Jul-14	✓
77	PT. MDS Tbk	010.001- 14.81455917	001964	16-Jul-14	7,069,092	706,909	7,776,001	7,775,999	2	16-Jul-14	16-Jul-14	✓
78	PT. MDS	010.001-	001965	16-Jul-14						16-Jul-14	16-Jul-14	✓

	Tbk	14.81455918			4,712,730	471,273	5,184,003	5,184,000	3			
79	PT. MDS Tbk	010.001- 14.81455919	001966	16-Jul-14	2,814,544	281,454	3,095,998	3,096,000	(2)	16-Jul-14	16-Jul-14	√
80	PT. MDS Tbk	010.001- 14.81455920	001967	16-Jul-14	2,814,544	281,454	3,095,998	3,096,000	(2)	16-Jul-14	16-Jul-14	√
81	PT. MDS Tbk	010.001- 14.81455921	001968	16-Jul-14	8,945,455	894,545	9,840,000	9,839,999	1	16-Jul-14	16-Jul-14	√
82	PT. MDS Tbk	010.001- 14.81455922	001969	16-Jul-14	2,781,818	278,181	3,059,999	3,060,000	(1)	16-Jul-14	16-Jul-14	√
83	PT. MDS Tbk	010.001- 14.81455923	001970	16-Jul-14	2,127,273	212,727	2,340,000	2,340,000	-	16-Jul-14	16-Jul-14	√
84	PT. CUM	010.001- 14.81455924	001971	16-Jul-14	6,905,201	690,520	7,595,721	7,595,720	1	16-Jul-14	16-Jul-14	√
85	PT. IP	010.001- 14.81455954	001972	25-Jul-14	554,405	55,440	609,845	609,845	-	25-Jul-14	25-Jul-14	√
86	PT. IP	010.001- 14.81455988	001973	31-Jul-14	1,917,252	191,725	2,108,977	2,108,977	-	31-Jul-14	31-Jul-14	√
87	PT. IP	010.001- 14.81455955	001974	25-Jul-14	6,135,206	613,520	6,748,726	6,748,727	(1)	25-Jul-14	25-Jul-14	√
88	PT. IP	010.001- 14.81455956	001975	25-Jul-14	4,065,650	406,565	4,472,215	4,472,215	-	25-Jul-14	25-Jul-14	√
89	PT. IP	010.001- 14.81455957	001976	25-Jul-14	1,108,810	110,881	1,219,691	1,219,690	1	25-Jul-14	25-Jul-14	√
90	PT. IP	010.001- 14.81455958	001977	25-Jul-14	1,917,252	191,725	2,108,977	2,108,977	-	25-Jul-14	25-Jul-14	√
91	PT. IP	010.001- 14.81455965	001978	25-Jul-14	7,471,286	747,128	8,218,414	8,218,414	-	25-Jul-14	25-Jul-14	√
92	CV. KS	010.001- 14.81455943	001979	22-Jul-14	1,832,728	183,272	2,016,000	2,016,000	-	22-Jul-14	22-Jul-14	√
93	PT. IP	010.001- 14.81455945	001980	23-Jul-14	2,300,702	230,070	2,530,772	2,530,772	-	23-Jul-14	23-Jul-14	√
94	PT. IP	010.001- 14.81455966	001981	25-Jul-14	554,405	55,440	609,845	609,845	-	25-Jul-14	25-Jul-14	√
95	PT. IP	010.001- 14.81455967	001982	25-Jul-14	1,663,214	166,321	1,829,535	1,829,535	-	25-Jul-14	25-Jul-14	√
96	PT. IP	010.001- 14.81455959	001983	25-Jul-14	554,405	55,440	609,845	609,845	-	25-Jul-14	25-Jul-14	√
97	PT. IP	010.001- 14.81455960	001984	25-Jul-14	5,808,072	580,807	6,388,879	6,388,879	-	25-Jul-14	25-Jul-14	√
98	PT. IP	010.001-	001985	25-Jul-14						25-Jul-14	25-Jul-14	√

		14.81455961			1,108,810	110,881	1,219,691	1,219,691	-			
99	PT. HS Tbk	010.001- 14.81455928	001986	18-Jul-14	2,768,290	276,829	3,045,119	3,045,082	37	18-Jul-14	18-Jul-14	✓
100	PT. HS Tbk	010.001- 14.81455929	001987	21-Jul-14	2,768,290	276,829	3,045,119	3,045,082	37	21-Jul-14	21-Jul-14	✓
101	PT. HS Tbk	010.001- 14.81455930	001988	21-Jul-14	2,768,290	276,829	3,045,119	3,045,082	37	21-Jul-14	21-Jul-14	✓
102	PT. HS Tbk	010.001- 14.81455931	001989	21-Jul-14	247,686,198	24,768,619	272,454,817	272,454,818	(1)	21-Jul-14	21-Jul-14	✓
103	PT. CSA	010.001- 14.81455962	001990	25-Jul-14	38,173,963	3,817,396	41,991,359	41,991,358	1	25-Jul-14	25-Jul-14	✓
104	PT. HS Tbk	010.001- 14.81455939	001991	21-Jul-14	2,768,277	276,827	3,045,104	3,045,082	22	21-Jul-14	21-Jul-14	✓
105	PT. HS Tbk	010.001- 14.81455940	001992	21-Jul-14	2,768,277	276,827	3,045,104	3,045,082	22	21-Jul-14	21-Jul-14	✓
106	PT. HS Tbk	010.001- 14.81455941	001993	22-Jul-14	2,768,277	276,827	3,045,104	3,045,082	22	22-Jul-14	22-Jul-14	✓
107	PT. LMI	010.001- 14.81455944	001994	22-Jul-14	7,971,411	797,141	8,768,552	8,768,548	4	22-Jul-14	22-Jul-14	✓
108	PT. AD	010.001- 14.81455968	001995	25-Jul-14	13,244,000	1,324,400	14,568,400	14,568,400	-	25-Jul-14	25-Jul-14	✓
109	PT. AD	010.001- 14.81455969	001996	25-Jul-14	19,184,000	1,918,400	21,102,400	21,102,400	-	25-Jul-14	25-Jul-14	✓
110	PT. RLS Tbk	010.001- 14.81455970	001997	31-Jul-14	19,760,629	1,976,063	21,736,692	21,736,692	-	31-Jul-14	31-Jul-14	✓
111	PT. RLS Tbk	010.001- 14.81455970	001998	31-Jul-14	22,524,147	2,252,415	24,776,562	24,776,563	(1)	31-Jul-14	31-Jul-14	✓
112	PT. RLS Tbk	010.001- 14.81455970	001999	31-Jul-14	30,614,711	3,061,471	33,676,182	33,676,182	-	31-Jul-14	31-Jul-14	✓
113	PT. RLS Tbk	010.001- 14.81455970	002000	31-Jul-14	24,991,937	2,499,194	27,491,131	27,491,131	-	31-Jul-14	31-Jul-14	✓
114	PT. RLS Tbk	010.001- 14.81455970	002001	31-Jul-14	85,175	8,517	93,692	93,692	-	31-Jul-14	31-Jul-14	✓
115	PT. RLS Tbk	010.001- 14.81455970	002002	31-Jul-14	29,702,535	2,970,253	32,672,788	32,672,788	-	31-Jul-14	31-Jul-14	✓
116	PT. RLS Tbk	010.001- 14.81455970	002003	31-Jul-14	25,431,388	2,543,139	27,974,527	27,974,527	-	31-Jul-14	31-Jul-14	✓
117	PT. RLS Tbk	010.001- 14.81455970	002004	31-Jul-14	34,243,300	3,424,330	37,667,630	37,667,630	-	31-Jul-14	31-Jul-14	✓
118	PT. RLS	010.001-	002005	31-Jul-14						31-Jul-14	31-Jul-14	✓

	Tbk	14.81455970			37,500,637	3,750,064	41,250,701	41,250,701	-			
119	PT. RLS Tbk	010.001- 14.81455970	002006	31-Jul-14	32,286,704	3,228,670	35,515,374	35,515,374	-	31-Jul-14	31-Jul-14	✓
120	PT. RLS Tbk	010.001- 14.81455970	002007	31-Jul-14	79,677,573	7,967,757	87,645,330	87,645,330	-	31-Jul-14	31-Jul-14	✓
121	PT. RLS Tbk	010.001- 14.81455970	002008	31-Jul-14	42,405,639	4,240,564	46,646,203	46,646,203	-	31-Jul-14	31-Jul-14	✓
122	PT. RLS Tbk	010.001- 14.81455970	002009	31-Jul-14	69,291,855	6,929,186	76,221,041	76,221,041	-	31-Jul-14	31-Jul-14	✓
123	PT. RLS Tbk	010.001- 14.81455970	002010	31-Jul-14	36,327,764	3,632,776	39,960,540	39,960,540	-	31-Jul-14	31-Jul-14	✓
124	PT. BP	010.001- 14.81455971	002011	31-Jul-14	131,721	13,172	144,893	144,891	2	31-Jul-14	31-Jul-14	✓
125	PT. BP	010.001- 14.81455972	002012	31-Jul-14	167,937	16,793	184,730	184,730	-	31-Jul-14	31-Jul-14	✓
126	PT. BP	010.001- 14.81455973	002013	31-Jul-14	312,838	31,283	344,121	344,121	-	31-Jul-14	31-Jul-14	✓
127	PT. BP	010.001- 14.81455974	002014	31-Jul-14	434,672	43,467	478,139	478,138	1	31-Jul-14	31-Jul-14	✓
128	PT. BP	010.001- 14.81455975	002015	31-Jul-14	135,015	13,501	148,516	148,516	-	31-Jul-14	31-Jul-14	✓
129	PT. HR	010.001- 14.81455976	002016	31-Jul-14	38,099,067	3,809,907	41,908,974	41,908,974	-	31-Jul-14	31-Jul-14	✓
130	PT. HR	010.001- 14.81455977	002017	31-Jul-14	27,814,839	2,781,484	30,596,323	30,596,323	-	31-Jul-14	31-Jul-14	✓
131	PT. HR	010.001- 14.81455978	002018	31-Jul-14	21,277,264	2,127,726	23,404,990	23,404,990	-	31-Jul-14	31-Jul-14	✓
132	PT. HR	010.001- 14.81455979	002019	31-Jul-14	23,887,207	2,388,721	26,275,928	26,275,929	(1)	31-Jul-14	31-Jul-14	✓
133	PT. HR	010.001- 14.81455980	002020	31-Jul-14	46,844,655	4,684,466	51,529,121	51,529,121	-	31-Jul-14	31-Jul-14	✓
134	PT. HR	010.001- 14.81455981	002021	31-Jul-14	50,694,915	5,069,492	55,764,407	55,764,406	1	31-Jul-14	31-Jul-14	✓
135	PT. HR	010.001- 14.81455982	002022	31-Jul-14	43,254,459	4,325,446	47,579,905	47,579,904	1	31-Jul-14	31-Jul-14	✓
136	HPN	010.001- 14.81455989	002023	31-Jul-14	6,052,465	605,246	6,657,711	6,657,713	(2)	31-Jul-14	31-Jul-14	✓
137	PT. LSI	010.001- 14.81455990	002024	31-Jul-14	9,086,968	908,696	9,995,664	9,995,665	(1)	31-Jul-14	31-Jul-14	✓
138	PT. LMI	010.001-	002025	31-Jul-14						31-Jul-14	31-Jul-14	✓

		14.81455991			18,626,121	1,862,612	20,488,733	20,488,732	1			
139	PT. AD	010.001- 14.81455992	002026	31-Jul-14	6,424,000	642,400	7,066,400	7,066,400	-	31-Jul-14	31-Jul-14	√
140	PT. AD	010.001- 14.81455993	002027	31-Jul-14	7,788,000	778,800	8,566,800	8,566,800	-	31-Jul-14	31-Jul-14	√
141	PT. AD	010.001- 14.81455994	002028	31-Jul-14	20,812,000	2,081,200	22,893,200	22,893,200	-	31-Jul-14	31-Jul-14	√
142	PT. AD	010.001- 14.81455986	002029	31-Jul-14	11,000,000	1,100,000	12,100,000	12,100,000	-	31-Jul-14	31-Jul-14	√
143	PT. BP	010.001- 14.81455987	002030	31-Jul-14	16,818,788	1,681,878	18,500,666	18,500,667	(1)	31-Jul-14	31-Jul-14	√
144	PT. BP	010.001- 14.81455995	002031	31-Jul-14	9,118,092	911,809	10,029,901	10,029,900	1	31-Jul-14	31-Jul-14	√
145	PT. ANU	010.001- 14.81455996	002032	31-Jul-14	33,339,877	3,333,987	36,673,864	36,673,863	1	31-Jul-14	31-Jul-14	√
146	PT. LSI	010.001- 14.81455997	002033	31-Jul-14	39,601,805	3,960,180	43,561,985	43,561,989	(4)	31-Jul-14	31-Jul-14	√
147	PT. LSI	010.001- 14.81455998	002034	31-Jul-14	36,676,680	3,667,668	40,344,348	40,344,348	-	31-Jul-14	31-Jul-14	√
148	PT. LSI	010.001- 14.81455999	002035	31-Jul-14	62,792,280	6,279,228	69,071,508	69,071,518	(10)	31-Jul-14	31-Jul-14	√
149	PT. LMI	010.001- 14.81456000	002036	31-Jul-14	6,646,380	664,638	7,311,018	7,311,018	-	31-Jul-14	31-Jul-14	√
150	ID	010.001- 14.81456001	002037	31-Jul-14	72,216,812	7,221,681	79,438,493	79,438,497	(4)	31-Jul-14	31-Jul-14	√
151	PT. BSP	010.001- 14.81456002	002038	31-Jul-14	42,818,196	4,281,819	47,100,015	47,100,019	(4)	31-Jul-14	31-Jul-14	√
152	CV. SJ	010.001- 14.81456003	002039	31-Jul-14	44,161,040	4,416,104	48,577,144	48,577,152	(8)	31-Jul-14	31-Jul-14	√
153	CV. SMJ	010.001- 14.81456004	002040	31-Jul-14	53,938,119	5,393,811	59,331,930	59,331,930	-	31-Jul-14	31-Jul-14	√
154	CV. SA	010.001- 14.81456005	002041	31-Jul-14	64,479,803	6,447,980	70,927,783	70,927,778	5	31-Jul-14	31-Jul-14	√
155	CV. BMT	010.001- 14.81456006	002042	31-Jul-14	28,810,992	2,881,099	31,692,091	31,692,090	1	31-Jul-14	31-Jul-14	√
156	PT. GG	010.001- 14.81456007	002043	31-Jul-14	49,898,488	4,989,848	54,888,336	54,888,343	(7)	31-Jul-14	31-Jul-14	√
157	PT. APS	010.001- 14.81456008	002044	31-Jul-14	52,590,119	5,259,011	57,849,130	57,849,138	(8)	31-Jul-14	31-Jul-14	√
158	PT. APS	010.001-	002045	31-Jul-14						31-Jul-14	31-Jul-14	√

		14.81456009			159,038,792	15,903,879	174,942,671	174,942,665	6			
159	PT. APS	010.001- 14.81456010	002046	31-Jul-14	53,465,318	5,346,531	58,811,849	58,811,852	(3)	31-Jul-14	31-Jul-14	✓
160	PT. APS	010.001- 14.81456011	002047	31-Jul-14	64,586,853	6,458,685	71,045,538	71,045,542	(4)	31-Jul-14	31-Jul-14	✓
161	PT. APS	010.001- 14.81456012	002048	31-Jul-14	65,755,367	6,575,536	72,330,903	72,330,904	(1)	31-Jul-14	31-Jul-14	✓
162	PT. APS	010.001- 14.81456013	002049	31-Jul-14	107,549,970	10,754,997	118,304,967	118,304,963	4	31-Jul-14	31-Jul-14	✓
163	CV. CC	010.001- 14.81456014	002050	31-Jul-14	42,729,699	4,272,969	47,002,668	47,002,669	(1)	31-Jul-14	31-Jul-14	✓
164	CV. LJ	010.001- 14.81456015	002051	31-Jul-14	10,002,003	1,000,200	11,002,203	11,002,190	13	31-Jul-14	31-Jul-14	✓
165	PT. PBA	010.001- 14.81456016	002052	31-Jul-14	33,029,553	3,302,955	36,332,508	36,332,523	(15)	31-Jul-14	31-Jul-14	✓
166	PT. BRM	010.001- 14.81456017	002053	31-Jul-14	24,026,085	2,402,608	26,428,693	26,428,682	11	31-Jul-14	31-Jul-14	✓
167	CV. SS	010.001- 14.81456018	002054	31-Jul-14	46,461,705	4,646,170	51,107,875	51,107,875	-	31-Jul-14	31-Jul-14	✓
168	CV. PA	010.001- 14.81456019	002055	31-Jul-14	30,123,843	3,012,384	33,136,227	33,136,226	1	31-Jul-14	31-Jul-14	✓
169	CV. SS	010.001- 14.81456020	002056	31-Jul-14	64,974,063	6,497,406	71,471,469	71,471,470	(1)	31-Jul-14	31-Jul-14	✓
170	PT. BRM	010.001- 14.81456021	002057	31-Jul-14	51,726,048	5,172,604	56,898,652	56,898,649	3	31-Jul-14	31-Jul-14	✓
171	CV. KS	010.001- 14.81456022	002058	31-Jul-14	55,829,462	5,582,946	61,412,408	61,412,402	6	31-Jul-14	31-Jul-14	✓
172	PT. BPM	010.001- 14.81456023	002059	31-Jul-14	937,170	93,717	1,030,887	1,030,889	(2)	31-Jul-14	31-Jul-14	✓
173	PT. PBA	010.001- 14.81456024	002060	31-Jul-14	33,060,840	3,306,084	36,366,924	36,366,929	(5)	31-Jul-14	31-Jul-14	✓
174	PT. CI	010.001- 14.81456025	002061	31-Jul-14	31,279,844	3,127,984	34,407,828	34,407,826	2	31-Jul-14	31-Jul-14	✓
175	PT. LSA	010.001- 14.81456026	002062	31-Jul-14	22,033,559	2,203,355	24,236,914	24,236,917	(3)	31-Jul-14	31-Jul-14	✓
176	CV. PJ	010.001- 14.81456027	002063	31-Jul-14	77,460,864	7,746,086	85,206,950	85,206,955	(5)	31-Jul-14	31-Jul-14	✓
177	PT. LSI	010.001- 14.81456028	002064	31-Jul-14	15,698,965	1,569,896	17,268,861	17,268,868	(7)	31-Jul-14	31-Jul-14	✓
178	CV. PJ	010.001-	002065	31-Jul-14						31-Jul-14	31-Jul-14	✓

		14.81456029			40,368,508	4,036,850	44,405,358	44,405,359	(1)			
179	PT. LSI	010.001- 14.81456030	002066	31-Jul-14	21,878,585	2,187,858	24,066,443	24,066,442	1	31-Jul-14	31-Jul-14	✓
180	CV. AN	010.001- 14.81456031	002067	31-Jul-14	11,459,566	1,145,956	12,605,522	12,605,520	2	31-Jul-14	31-Jul-14	✓
181	CV. AN	010.001- 14.81456032	002068	31-Jul-14	10,721,151	1,072,115	11,793,266	11,793,271	(5)	31-Jul-14	31-Jul-14	✓
182	PT. TPP	010.001- 14.81456033	002069	31-Jul-14	63,291,600	6,329,160	69,620,760	69,636,760	(16,000)	31-Jul-14	31-Jul-14	✓
183	PT. LSI	010.001- 14.81456034	002070	31-Jul-14	23,256,128	2,325,612	25,581,740	25,581,738	2	31-Jul-14	31-Jul-14	✓
184	PT. LSI	010.001- 14.81456035	002071	31-Jul-14	49,750,292	4,975,029	54,725,321	54,725,325	(4)	31-Jul-14	31-Jul-14	✓
185	PT. LSI	010.001- 14.81456036	002072	31-Jul-14	13,424,142	1,342,414	14,766,556	14,766,552	4	31-Jul-14	31-Jul-14	✓
186	PT. LSI	010.001- 14.81456037	002073	31-Jul-14	21,749,810	2,174,981	23,924,791	23,924,786	5	31-Jul-14	31-Jul-14	✓
187	PT. LSI	010.001- 14.81456038	002074	31-Jul-14	22,768,957	2,276,895	25,045,852	25,045,850	2	31-Jul-14	31-Jul-14	✓
188	PT. LSI	010.001- 14.81456039	002075	31-Jul-14	39,666,428	3,966,642	43,633,070	43,633,073	(3)	31-Jul-14	31-Jul-14	✓
189	PT. CI	010.001- 14.81456040	002076	31-Jul-14	35,839,175	3,583,917	39,423,092	39,423,094	(2)	31-Jul-14	31-Jul-14	✓
190	PT. BS	010.001- 14.81456041	002077	31-Jul-14	8,307,051	830,705	9,137,756	9,137,756	-	31-Jul-14	31-Jul-14	✓
191	CV. KS	010.001- 14.81456042	002078	31-Jul-14	31,545,471	3,154,547	34,700,018	34,700,019	(1)	31-Jul-14	31-Jul-14	✓
192	CV. KDS	010.001- 14.81456043	002079	31-Jul-14	33,373,655	3,337,365	36,711,020	36,711,021	(1)	31-Jul-14	31-Jul-14	✓
193	Kop.PPHS	010.001- 14.81456044	002080	31-Jul-14	8,752,169	875,216	9,627,385	9,627,390	(5)	31-Jul-14	31-Jul-14	✓
194	PT. AD	010.001- 14.81456045	002081	31-Jul-14	5,896,000	589,600	6,485,600	6,485,600	-	31-Jul-14	31-Jul-14	✓
195	PT. JUL	010.001- 14.81456046	002082	31-Jul-14	19,512,496	1,951,249	21,463,745	21,463,763	(18)	31-Jul-14	31-Jul-14	✓
196	PT. IP	010.001- 14.81456047	002083	31-Jul-14	580,807	58,080	638,887	638,888	(1)	31-Jul-14	31-Jul-14	✓
197	PT. AD	010.001- 14.81456051	002084	31-Jul-14	1,056,000	105,600	1,161,600	1,161,600	-	31-Jul-14	31-Jul-14	✓
198	PT. HS	010.001-	002085	31-Jul-14						31-Jul-14	31-Jul-14	✓

	Tbk	14.81456049			2,768,277	276,827	3,045,104	3,045,082	22			
199	PT. HS Tbk	010.001- 14.81456050	002086	31-Jul-14	2,585,454	258,545	2,843,999	2,843,992	7	31-Jul-14	31-Jul-14	√
200	PT. AD	010.001- 14.81456052	002087	31-Jul-14	2,332,000	233,200	2,565,200	2,565,200	-	31-Jul-14	31-Jul-14	√
201	PT. AD	010.001- 14.81456053	002088	31-Jul-14	9,988,000	998,800	10,986,800	10,986,800	-	31-Jul-14	31-Jul-14	√
202	PT. AD	010.001- 14.81456054	002089	31-Jul-14	16,412,000	1,641,200	18,053,200	18,053,200	-	31-Jul-14	31-Jul-14	√
203	PT. AD	010.001- 14.81455886	002090	4-Jul-14	7,128,000	712,800	7,840,800	7,840,800	-	4-Jul-14	4-Jul-14	√
204	PT. AD	010.001- 14.81456055	002091	31-Jul-14	22,484,000	2,248,400	24,732,400	24,732,400	-	31-Jul-14	31-Jul-14	√
205	LAG	040.001- 14.81456056	002092	31-Jul-14	6287713465	628771347	6,916,484,812	6,916,484,812	-	31-Jul-14	31-Jul-14	√
206	TD	010.001- 14.81456057	002093	31-Jul-14	18697909	1869791	20,567,700	20,567,700	-	31-Jul-14	31-Jul-14	√
207	TG	010.001- 14.81456058	002094	31-Jul-14	16197232	1619723	17,816,955	17,816,955	-	31-Jul-14	31-Jul-14	√
208	ID	010.001- 14.81456059	002095	31-Jul-14	34071609	3407161	37,478,770	37,478,770	-	31-Jul-14	31-Jul-14	√
Total					11,168,642,184	1,116,864,147	12,285,506,331	12,285,506,331	(15,913)			