

**REKAPITULASI PENERIMAAN IURAN TETAP DAN ROYALTI  
YANG TIDAK MENYAMPAIKAN BUKTI SETOR KE DITJEN MINERAL DAN BATUBARA  
TAHUN ANGGARAN 2012**

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
131	JEMBER	21-Nov-12	0109101301061002	DWI JOYO	421312		650,000.00			
131	JEMBER	26-Dec-12	0005130603001006	DWI JOYO	421312		487,500.00			
131	JEMBER	25-Sep-12	0409000804061307	GUNA MULYA	421312		15,683,403.00			
131	JEMBER	25-Sep-12	0307030000101001	GUNA MULYA	421312		31,957,153.00			
131	JEMBER	3-Oct-12	0908070511100111	GUNA MULYA	421311		231,900.00			
131	JEMBER	3-Oct-12	1002100301100306	GUNA MULYA	421311		231,900.00			
131	JEMBER	3-Oct-12	0315060710000614	GUNA MULYA	421311		309,200.00			
131	JEMBER	27-Nov-12	0104120809111011	GUNA MULYA	421312		4,269,444.00			
131	JEMBER	27-Nov-12	0711120305010400	GUNA MULYA	421312		4,893,493.00			
031	SURABAYA I	23-Nov-12	0404050405061215	INDO MODERN MINING SEJAHTERA	421312		42,000,000.00			
031	SURABAYA I	3-Dec-12	0705130701150911	INDO MODERN MINING SEJAHTERA	421312		42,000,000.00			
131	JEMBER	19-Dec-12	0614061105060306	INDO MODERN MINING SEJAHTERA	421311		43,974,500.00			
031	SURABAYA I	21-Dec-12	0407040413030608	INDO MODERN MINING SEJAHTERA	421312		21,000,000.00			
031	SURABAYA I	28-Dec-12	0704000907080500	INDO MODERN MINING SEJAHTERA	421312		21,000,000.00			
131	JEMBER	4-Sep-12	0301130906041207	KSU PUGER RAHAYU	421312		11,724,489.00			
131	JEMBER	16-Oct-12	1012001104080510	KSU PUGER RAHAYU	421312		8,259,006.00			
131	JEMBER	9-Nov-12	0015111401031208	KSU PUGER RAHAYU	421312		3,643,038.00			
139	JAKARTA V	28-Feb-12	0713000910010314	MACIKA MADA MADANA	421311		25,182,976.00			
018	JAKARTA I	11-May-12	1300110400151508	SUMBER HIDUP KEKAL ABADI	421312		20,163,568.00			
133	JAKARTA IV	6-Sep-12	0005000109131014	ABADI BUANA LESTARI	421311		1,000,000.00			
133	JAKARTA IV	6-Sep-12	1001100210100215	ABADI BUANA LESTARI	421311		1,250,000.00			
133	JAKARTA IV	6-Sep-12	0306110901130110	ABADI BUANA LESTARI	421311		1,500,000.00			
133	JAKARTA IV	6-Sep-12	0604150905110101	ABADI BUANA LESTARI	421311		9,438,000.00			
060	KENDARI	27-Jan-12	0305000112091203	ABADIL JAYATAMA SAKTI	421311		1,818,400.00			
060	KENDARI	27-Jan-12	0909150302030911	ABADIL JAYATAMA SAKTI	421311		2,273,000.00			
060	KENDARI	1-Oct-12	0903120704071302	ABALONG BOMBANA	421311		6,444,187.00			
038	MATARAM	14-Nov-12	0600060211011105	ABDUL HARIS	421311		78,974.00			
045	BANJARMASIN	20-Dec-12	1201011209110504	ABE JAYA PERKASA	421311		9,569,620.00			
045	BANJARMASIN	20-Dec-12	1302140403050413	ABE JAYA PERKASA	421311		145,458,229.00			
999	RKUN US.\$	21-Dec-12	1001201212210034001		421312		115,856,520.00		11,960.00	
128	SUKABUMI	14-Dec-12	0715080702121400	ABU BAKAR BN AWAMI	421311		93,000.00			
128	SUKABUMI	14-Dec-12	1012051214111403	ACENG SUDRAJAT BIN ADUN	421311		93,000.00			
128	SUKABUMI	14-Dec-12	1113030202031404	ACHMAD PIRDAOS	421311		93,000.00			
128	SUKABUMI	29-May-12	0111130104040507	ADE HIDAYAT	421312		2,657,000.00			
128	SUKABUMI	14-Sep-12	1003101011000011	ADE HIDAYAT	421312		1,261,125.00			
128	SUKABUMI	29-May-12	0108031313031206	ADE MULYADI	421312		1,410,750.00			
128	SUKABUMI	14-Sep-12	0709151506140208	ADE MULYADI	421312		855,000.00			
046	SAMARINDA	12-Dec-12	1401111003040312	ADELLA	421312		148,593,172.00			
046	SAMARINDA	12-Dec-12	1014071306021012	ADELLA	421312		228,401,040.00			
172	ATAMBUA	30-Nov-12	1400050310010909	ADERU	421311		34,141,440.00			
052	POSO	30-Mar-12	1003000305110502	ADETA	421311		497,500.00			
139	JAKARTA V	13-Nov-12	0800110115031001	ADHIKARA ANDALAN PRATAMA	421311		177,418,890.00			
060	KENDARI	14-Aug-12	0601051301111007	ADHIKARA CIPTA MULIA	421311		4,707,500.00			
139	JAKARTA V	12-Nov-12	0613051115070502	ADHIKARA CIPTA MULIA	421311		14,426,251.00			
139	JAKARTA V	12-Nov-12	0603151504070204	ADHIKARA CIPTA MULIA	421311		17,586,100.00			
172	ATAMBUA	1-Aug-12	0906131206130310	ADHINATA KARUNIA MULIA	421312		78,000,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
139	JAKARTA V	31-May-12	0307071406120915	ADHITA NIKEL INDONESIA	421311		173,034.00			
018	JAKARTA I	30-Aug-12	0614091107080806	ADIGUNA USAHA SEMESTA	421311		1,631,936.00			
018	JAKARTA I	30-Aug-12	1210120914151410	ADIGUNA USAHA SEMESTA	421311		1,631,936.00			
139	JAKARTA V	7-Aug-12	1403131508040001	ADIKARA	421311		4,625,000.00			
018	JAKARTA I	18-Dec-12	0214090508070009	ADIMEGAH ARATA	421311		42,891,000.00			
999	RKUN US.\$	23-Jul-12	1001201207230030001	ADINACO SERASI, PT	421312		73,931,484.00		7,788.00	
015	PANGKAL PINANG	9-Feb-12	1213120215090704	AEGA PRIMA	421311		145,250,000.00			
015	PANGKAL PINANG	28-May-12	1201041000020514	AEGA PRIMA	421311		4,452,500.00			
015	PANGKAL PINANG	28-May-12	0900120402000200	AEGA PRIMA	421311		7,325,000.00			
015	PANGKAL PINANG	28-May-12	0509051515120312	AEGA PRIMA	421311		7,810,000.00			
015	PANGKAL PINANG	29-May-12	1114140002011404	AEGA PRIMA	421311		6,892,470.00			
015	PANGKAL PINANG	29-May-12	0802010901120714	AEGA PRIMA	421311		11,339,100.00			
088	JAKARTA III	12-Jun-12	0515040511081112	AEGIS MULTI RESOURCE	421311		6,480,000.00			
139	JAKARTA V	29-Mar-12	1511000608070008	AGRABUDI MINERAL INDONESIA	421311		7,314,374.00			
139	JAKARTA V	22-Jun-12	0008001312051313	AGRO ARTHA SURYA	421311		21,205,850.00			
088	JAKARTA III	14-Aug-12	0114000912040203	AGRO ARTHA SURYA	421311		18,108,000.00			
131	JEMBER	29-Oct-12	0706080802100815	AGTIKA DWISEJAHTERA	421311		9,525,400.00			
131	JEMBER	30-Oct-12	1410111206130715	AGTIKA DWISEJAHTERA	421311		76,203,200.00			
042	PONTIANAK	1-Feb-12	1104141512001314	AGUNG PERSADA	423113		7,290,000.00			
042	PONTIANAK	16-Mar-12	0408081207061403	AGUNG PERSADA	423113		4,200,000.00			
042	PONTIANAK	5-Apr-12	0614040711070505	AGUNG PERSADA	423113		4,200,000.00			
042	PONTIANAK	4-Jun-12	1515000013081013	AGUNG PERSADA	421311		7,524,000.00			
018	JAKARTA I	9-Nov-12	0803010302090300	AGUNG SEJAHTERA INDOMINERAL	421311		9,880,000.00			
128	SUKABUMI	29-Jun-12	1401111003101111	AHMADI DIRO	421311		125,000.00			
018	JAKARTA I	9-Jan-12	0912080610030608	AINUN PERSADA SAKTI	421311		5,382,000.00			
048	TARAKAN	30-Mar-12	1502020408071205	AKA JAYA	421311		9,502,000.00			
048	TARAKAN	30-Mar-12	1104140408110702	AKA JAYA	421311		11,877,500.00			
048	TARAKAN	2-May-12	0506121507060104	AKA JAYA	421311		2,375,500.00			
045	BANJARMASIN	2-Nov-12	0315060909140902	AKBAR	421311		13,781,120.00			
045	BANJARMASIN	2-Nov-12	0203070304050802	AKBAR	421311		14,529,480.00			
168	PELAIHARI	3-Feb-12	1312051204071004	ALAM DUTA KALIMANTAN	421312		131,427,695.00			
168	PELAIHARI	28-Mar-12	0315121001020710	ALAM DUTA KALIMANTAN	421311		28,777,500.00			
168	PELAIHARI	6-Jun-12	0714111401021406	ALAM DUTA KALIMANTAN	421312		88,805,167.00			
168	PELAIHARI	6-Jun-12	0003090310000309	ALAM DUTA KALIMANTAN	421312		135,394,875.00			
168	PELAIHARI	6-Jun-12	1415011412151208	ALAM DUTA KALIMANTAN	421312		156,812,547.00			
168	PELAIHARI	7-Nov-12	1014050813021106	ALAM DUTA KALIMANTAN	421311		20,596,862.00			
168	PELAIHARI	28-Nov-12	1002120211050012	ALAM DUTA KALIMANTAN	421312		56,565,979.00			
168	PELAIHARI	28-Nov-12	1201061214040704	ALAM DUTA KALIMANTAN	421312		75,049,187.00			
168	PELAIHARI	28-Nov-12	1502111306101212	ALAM DUTA KALIMANTAN	421312		75,476,314.00			
168	PELAIHARI	28-Nov-12	0109060601111111	ALAM DUTA KALIMANTAN	421312		76,562,929.00			
168	PELAIHARI	28-Nov-12	0908150412000003	ALAM DUTA KALIMANTAN	421312		76,800,033.00			
168	PELAIHARI	27-Dec-12	0002040805150010	ALAM DUTA KALIMANTAN	421312		73,924,843.00			
080	BUNTOK	10-Aug-12	0503060800131202	ALAM INDAH.	421311		620,857.00			
080	BUNTOK	10-Aug-12	0809130500070908	ALAM INDAH.	421311		662,369.00			
080	BUNTOK	10-Aug-12	0509040405140507	ALAM INDAH.	421311		3,971,000.00			
172	ATAMBUA	28-Mar-12	0802110101081514	ALAM JAYA	421312		2,457,000.00			
018	JAKARTA I	30-Jan-12	1106040901091002	ALAM JAYA ENERGY	421311		15,880,000.00			
018	JAKARTA I	21-Sep-12	1313120705000805	ALAM JAYA ENERGY	421311		28,617,000.00			
095	BANDUNG II	27-Dec-12	1401110700100009	ALAM MINERAL INDONESIA	421311		4,000,000.00			
156	KOLAKA	9-May-12	0708080713020903	ALAM MITRA INDAH NUGRAHA	421312		25,224,660.00			
133	JAKARTA IV	9-Aug-12	0309150011061012	ALAM MITRA MANDIRI	421311		15,161,600.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
133	JAKARTA IV	14-Aug-12	0805000201000600	ALAM MITRA MANDIRI	421311		9,516,916.00			
133	JAKARTA IV	14-Aug-12	1300010813121507	ALAM MITRA MANDIRI	421311		10,616,480.00			
046	SAMARINDA	21-May-12	0600100005010609	ALAM PERMAI BINA LESTARI	421311		55,558,200.00			
018	JAKARTA I	30-Mar-12	0410150315080701	ALAM RAYA ABADI	421311		25,410,000.00			
018	JAKARTA I	22-Oct-12	0109121205100510	ALAM RAYA ABADI	421311		35,444,640.00			
077	SIJUNJUNG	19-Dec-12	1112110403120104	ALAM TAKUNG SEJAHTERA	421311		5,675,664.00			
136	MAKASAR II	15-Oct-12	0302111206051109	ALASKA DWIPA PERDANA	421311		4,946,500.00			
107	TANJUNG PANDAN	9-Feb-12	1413000709040815	ALFACO INDONESIA	421311		622,500.00			
999	RKUN US.\$	03-May-12	1001201205030014001	ALGIFARI WILDAN SEJAHTERA	423113		31,634,240.00		3,440.00	
046	SAMARINDA	30-Mar-12	0813140602141206	ALHASANIE	421311		34,110,630.00			
018	JAKARTA I	17-Sep-12	1013000009150701	ALINKI CAPITAL INDONESIA	421311		87,783,126.00			
128	SUKABUMI	14-Dec-12	0703070509051013	ALIYUDIN	421311		93,000.00			
088	JAKARTA III	25-Jul-12	1107070106090802	ALLIED INDO CEMERLANG SENTOSA	421312		87,737,760.00			
088	JAKARTA III	19-Nov-12	0714110015130609	ALLIED INDO COALJAYA	421312		50,000,000.00			
088	JAKARTA III	19-Nov-12	1407111114090406	ALLIED INDO COALJAYA	421312		239,545,722.00			
088	JAKARTA III	28-Dec-12	0615070912000813	ALLIED INDO COALJAYA	421312		50,000,000.00			
088	JAKARTA III	28-Dec-12	0101070104071506	ALLIED INDO COALJAYA	421312		190,845,763.00			
133	JAKARTA IV	28-Dec-12	0804020310040603	ALPHA SURYA CEMERLANG	421312		161,187,798.00			
133	JAKARTA IV	28-Dec-12	06150711111080006	ALPHA SURYA CEMERLANG	421312		259,932,640.00			
018	JAKARTA I	12-Apr-12	0402120700140502	ALU SENTOSA	421311		295,755,000.00			
018	JAKARTA I	11-Sep-12	1314131106140413	ALU SENTOSA	421311		295,755,000.00			
045	BANJARMASIN	26-Jul-12	1400090604130208	AMANAH BATU ALAM	421311		3,591,000.00			
018	JAKARTA I	16-May-12	0207090812130607	AMAZING TABARA	421311		5,236,875.00			
112	TOBELO	14-Sep-12	1413020111020100	AMO NGAJAMA	421311		439,530.00			
022	BANDUNG I	5-Oct-12	0009140304061200	AMW MINERAL	421311		15,000,000.00			
018	JAKARTA I	12-Oct-12	0412090613090715	ANA KONAWA	421311		643,375.00			
018	JAKARTA I	12-Oct-12	1515021114001503	ANA KONAWA	421311		804,218.00			
018	JAKARTA I	12-Oct-12	0504040114050405	ANA KONAWA	421311		965,062.00			
018	JAKARTA I	12-Oct-12	0404041104120203	ANA KONAWA	421311		7,833,600.00			
133	JAKARTA IV	10-Feb-12	0802080307131103	ANANDA PUTERI LESTARI	421311		3,006,500.00			
043	PALANGKARAYA	12-Mar-12	1500121302090201	ANDA	421312		10,800,000.00			
088	JAKARTA III	26-Apr-12	1412090204120009	ANDALAN ENERGI NUSANTARA	421311		21,192,056.00			
139	JAKARTA V	3-May-12	0510050403010506	ANDALAN ENERGI NUSANTARA	421311		93,944,300.00			
018	JAKARTA I	31-May-12	0103081302011008	ANDALAN KARUNIA PERSADA	421311		800,000.00			
018	JAKARTA I	6-Jun-12	1111110601050802	ANDALAN KARUNIA PERSADA	421311		1,400,000.00			
018	JAKARTA I	9-Jul-12	1414010003001407	ANDALAN TIGA BERJAYA	421311		365,838.00			
045	BANJARMASIN	13-Apr-12	1111091513050312	ANDALAN USAHA JAYA SEMESTA	421311		25,196,758.00			
999	RKUN US.\$	15-Oct-12	1001201210150003001	ANDHIKA YOGA PRATAMA	421311		115,116,000.00		12,000.00	
999	RKUN US.\$	21-Jun-12	1001201206210006001	ANDHIKA YOGA PRATAMA, PT	421311		113,676,000.00		12,000.00	
128	SUKABUMI	19-Apr-12	0312090001090202	ANEKA TAMBANG DAN ENERGI	421312		150,000,000.00			
128	SUKABUMI	5-Oct-12	0109040712091102	ANEKA TAMBANG DAN ENERGI	421311		6,201,216.00			
133	JAKARTA IV	15-Feb-12	0913111010030005	ANEKA USAHA CEMERLANG	421311		8,540,000.00			
018	JAKARTA I	29-Jun-12	0503061003080711	ANEKA USAHA CEMERLANG	421311		106,706,880.00			
054	MAKASAR I	28-May-12	1015150401140204	ANG AND FANG BROTHER	421311		306,000.00			
054	MAKASAR I	28-May-12	0905060010001409	ANG AND FANG BROTHER	421311		1,152,000.00			
054	MAKASAR I	28-May-12	0212110102140608	ANG AND FANG BROTHER	421311		2,848,860.00			
054	MAKASAR I	28-May-12	1213080901031115	ANG AND FANG BROTHER	421311		5,697,720.00			
054	MAKASAR I	28-May-12	0815060009080107	ANG AND FANG BROTHER	421311		10,725,120.00			
054	MAKASAR I	28-May-12	0815130102011012	ANG AND FANG BROTHER	421311		21,450,240.00			
054	MAKASAR I	26-Sep-12	0304071511011311	ANG AND FANG BROTHER	421311		370,000.00			
054	MAKASAR I	26-Sep-12	1109020103070306	ANG AND FANG BROTHER	421311		398,000.00			

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054	MAKASAR I	26-Sep-12	0208110803071200	ANG AND FANG BROTHER	421311		3,544,600.00			
054	MAKASAR I	26-Sep-12	1408141508131510	ANG AND FANG BROTHER	421311		3,812,840.00			
158	KOTAMOBAGU	7-Mar-12	0907110405010301	ANGDRIANUS MANOREKANG	421311		5,175,480.00			
081	KOTABARU	8-Jun-12	1314010314151512	ANGSANA SUKSES MANDIRI	421312		130,525,307.00			
081	KOTABARU	13-Aug-12	0207030003071102	ANGSANA SUKSES MANDIRI	421312		130,075,592.00			
081	KOTABARU	28-Aug-12	1209151313051303	ANGSANA SUKSES MANDIRI	421312		93,970,520.00			
081	KOTABARU	12-Oct-12	0310051309100809	ANGSANA SUKSES MANDIRI	421312		87,725,767.00			
081	KOTABARU	6-Dec-12	1409031400131510	ANGSANA SUKSES MANDIRI	421312		90,615,495.00			
081	KOTABARU	10-Dec-12	1300111012010606	ANGSANA SUKSES MANDIRI	421312		106,694,370.00			
081	KOTABARU	12-Dec-12	1101030708070508	ANGSANA SUKSES MANDIRI	421312		113,666,115.00			
081	KOTABARU	21-Dec-12	0602080300031007	ANGSANA SUKSES MANDIRI	421312		104,461,395.00			
999	RKUN US.\$	07-May-12	1001201205070004001	ANINDITHA KAHARYA ANUGRAH/ CV LIMBUH	421312		182,114,046.00		19,741.36	
999	RKUN US.\$	08-May-12	1001201205080005001	ANINDITHA KAHARYA ANUGRAH/ CV LIMBUH	421312		161,891,121.80		17,558.69	
999	RKUN US.\$	08-May-12	1001201205080004001	ANINDITHA KAHARYA ANUGRAH/ CV LIMBUH	421312		184,664,982.80		20,028.74	
139	JAKARTA V	20-Jul-12	0209150712110507	ANTAM RESOURCINDO	421311		13,524,590.00			
139	JAKARTA V	20-Jul-12	0204060902071405	ANTAM RESOURCINDO	421311		13,524,590.00			
999	RKUN US.\$	20-Jul-12	1001201207200022001	ANTAM RESOURCINDO.PT	421311		43,505,536.48		4,590.16	
078	MUARO BUNGO	24-Oct-12	0708131203011014	ANUGERAH ALAM ANDALAS	421312		25,274,000.00			
139	JAKARTA V	24-Sep-12	0312150415030606	ANUGERAH ALAM MANUHING	421311		0.00			
042	PONTIANAK	28-Nov-12	1103001312120801	ANUGERAH BORNEO PERSADA	421311		13,850,000.00			
081	KOTABARU	9-Mar-12	0502060609070506	ANUGERAH DAYA GEMILANG	421312		167,442,240.00			
081	KOTABARU	4-Sep-12	0110150514060008	ANUGERAH DAYA GEMILANG	421312		142,656,100.00			
081	KOTABARU	23-Oct-12	0613051210071210	ANUGERAH DAYA GEMILANG	421312		130,114,460.00			
133	JAKARTA IV	15-Aug-12	0710140909150410	ANUGERAH HASTA PERKASA	421311		7,500,000.00			
133	JAKARTA IV	15-Aug-12	0508101313080701	ANUGERAH HASTA PERKASA	421311		13,470,000.00			
999	RKUN US.\$	25-Jun-12	1001201206250006001	ANUGERAH HASTA PERKASA, PT	421311		25,253,013.60		2,663.82	
999	RKUN US.\$	20-Jun-12	1001201206200014001	ANUGERAH JAMBI COALINDO	421311		37,852,000.00		4,000.00	
999	RKUN US.\$	20-Jun-12	1001201206200015001	ANUGERAH JAMBI COALINDO	421311		94,630,000.00		10,000.00	
054	MAKASAR I	5-Oct-12	1104041205101103	ANUGERAH JAYA BUANA	421311		47,712,000.00			
018	JAKARTA I	6-Jun-12	1211031414041214	ANUGERAH KREASI KARYA	421311		1,000,000.00			
018	JAKARTA I	7-Jun-12	1308100906120701	ANUGERAH KREASI KARYA	421311		9,563,000.00			
080	BUNTOK	2-Oct-12	1403040006090013	ANUGERAH KREASI KARYA	421311		222,150.00			
080	BUNTOK	2-Oct-12	1100120407061311	ANUGERAH KREASI KARYA	421311		888,600.00			
080	BUNTOK	2-Oct-12	0100070003100308	ANUGERAH KREASI KARYA	421311		1,300,000.00			
080	BUNTOK	2-Oct-12	1001050608010815	ANUGERAH KREASI KARYA	421311		1,490,000.00			
080	BUNTOK	2-Oct-12	1214091503060911	ANUGERAH KREASI KARYA	421311		2,415,000.00			
080	BUNTOK	2-Oct-12	0502120501040609	ANUGERAH KREASI KARYA	421311		4,640,664.00			
139	JAKARTA V	2-Feb-12	1413100104110801	ANUGERAH PERMATA BUMI	421311		4,500,000.00			
053	LUWUK	23-Oct-12	0412041313020813	ANUGERAH SAKTI UTAMA	421312		422,928,000.00			
053	LUWUK	29-Oct-12	0401140408050615	ANUGERAH SAKTI UTAMA	421312		461,472,000.00			
053	LUWUK	5-Nov-12	0706141109080514	ANUGERAH SAKTI UTAMA	421312		423,576,720.00			
053	LUWUK	12-Nov-12	1010120312010504	ANUGERAH SAKTI UTAMA	421312		422,135,360.00			
053	LUWUK	19-Nov-12	0811060505070401	ANUGERAH SAKTI UTAMA	421312		419,338,752.00			
053	LUWUK	26-Nov-12	1504031415031010	ANUGERAH SAKTI UTAMA	421312		426,119,680.00			
053	LUWUK	28-Nov-12	0604140706111212	ANUGERAH SAKTI UTAMA	421311		13,801,010.00			
053	LUWUK	28-Nov-12	0011050412120907	ANUGERAH SAKTI UTAMA	421311		14,002,414.00			
053	LUWUK	28-Nov-12	0115011106130609	ANUGERAH SAKTI UTAMA	421311		53,100,000.00			
053	LUWUK	30-Nov-12	0603140603150505	ANUGERAH SAKTI UTAMA	421312		419,864,816.00			
053	LUWUK	6-Dec-12	0409091104080700	ANUGERAH SAKTI UTAMA	421312		418,761,358.00			
053	LUWUK	13-Dec-12	1009060813010400	ANUGERAH SAKTI UTAMA	421312		477,313,008.00			
053	LUWUK	20-Dec-12	0515000109100507	ANUGERAH SAKTI UTAMA	421312		403,766,722.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
053	LUWUK	27-Dec-12	0812140614050704	ANUGERAH SAKTI UTAMA	421312		447,344,640.00			
999	RKUN US.\$	16-Mar-12	1001201203160004001	ANUGERAH SUMBER BUMI, PT	421311		7,305,688.00		796.00	
133	JAKARTA IV	6-Sep-12	1107130206081210	ANUGERAH SUMBER CAHAYA	421311		9,980,000.00			
133	JAKARTA IV	6-Sep-12	0900060510070512	ANUGERAH SUMBER CAHAYA	421311		12,475,000.00			
133	JAKARTA IV	6-Sep-12	0315110001111211	ANUGERAH SUMBER CAHAYA	421311		14,970,000.00			
133	JAKARTA IV	6-Sep-12	1106151201000115	ANUGERAH SUMBER CAHAYA	421311		94,191,240.00			
081	KOTABARU	3-Jan-12	0415031011150914	ANUGRAH	421312		42,903,000.00			
081	KOTABARU	12-Sep-12	0110060604011414	ANUGRAH	421312		130,358,935.00			
081	KOTABARU	25-Oct-12	0006080002090200	ANUGRAH	421312		92,634,195.00			
081	KOTABARU	20-Nov-12	0701121009011300	ANUGRAH	421312		105,707,580.00			
107	TANJUNG PANDAN	21-May-12	1102110107081315	ANUGRAH ALAM RAYA	421312		157,000.00			
107	TANJUNG PANDAN	8-Jun-12	1410000610020609	ANUGRAH ALAM RAYA	421312		127,500.00			
107	TANJUNG PANDAN	5-Jul-12	1012090600031408	ANUGRAH ALAM RAYA	421312		75,000.00			
107	TANJUNG PANDAN	20-Jul-12	1309120900101113	ANUGRAH ALAM RAYA	421312		75,000.00			
107	TANJUNG PANDAN	28-Sep-12	0314000301051506	ANUGRAH ALAM RAYA	421312		75,000.00			
107	TANJUNG PANDAN	26-Nov-12	1312050301121007	ANUGRAH ALAM RAYA	421312		75,000.00			
018	JAKARTA I	24-Feb-12	0315021508080111	ANUGRAH ENERGI	421311		4,898,500.00			
018	JAKARTA I	13-Aug-12	0603080703120403	ANUGRAH ENERGI	421311		184,455,200.00			
168	PELAIHARI	28-Mar-12	1414080709040312	ANUGRAH HARTA ALAM	421311		18,000,000.00			
999	RKUN US.\$	26-Nov-12	1001201211260012001	ANUGRAH KARYA RAYA	421311		97,161,036.00		10,102.00	
018	JAKARTA I	20-Nov-12	1413140313111408	ANUGRAH MINERALINDO	421311		63,475,502.00			
172	ATAMBUA	23-Oct-12	1215130905101110	ANUGRAH NUSANTARA SEJAHTERA	421311		29,552,600.00			
018	JAKARTA I	14-May-12	0309111307020909	ANUGRAH PETRA SEJAHTERA	421311		29,687,125.00			
153	TANJUNG REDEP	31-May-12	0006110014070906	ANUGRAH RIZKIE TABALAR	421311		591,300.00			
045	BANJARMASIN	6-Mar-12	1208050107080903	ANUGRAH SEKAWAN	421311		370,179.00			
045	BANJARMASIN	6-Mar-12	0112050700131503	ANUGRAH SEKAWAN	421311		1,508,247.00			
045	BANJARMASIN	6-Mar-12	0601090601131407	ANUGRAH SEKAWAN	421311		2,010,691.00			
045	BANJARMASIN	6-Mar-12	1404080802001208	ANUGRAH SEKAWAN	421311		2,365,349.00			
045	BANJARMASIN	6-Mar-12	0902101309060510	ANUGRAH SEKAWAN	421311		6,216,876.00			
018	JAKARTA I	27-Jun-12	0206010300080513	ANUGRAH SUKSES GEMILANG	421312		82,755,585.00			
018	JAKARTA I	27-Jun-12	1006031411030803	ANUGRAH SUKSES GEMILANG	421312		83,853,675.00			
018	JAKARTA I	27-Jun-12	1208030911040401	ANUGRAH SUKSES GEMILANG	421312		84,489,228.00			
018	JAKARTA I	27-Jun-12	0113121210151504	ANUGRAH SUKSES GEMILANG	421312		85,833,360.00			
018	JAKARTA I	27-Jun-12	1402000505151408	ANUGRAH SUKSES GEMILANG	421312		85,935,645.00			
018	JAKARTA I	27-Jun-12	0314090915130106	ANUGRAH SUKSES GEMILANG	421312		86,080,914.00			
018	JAKARTA I	27-Jun-12	1102140008010609	ANUGRAH SUKSES GEMILANG	421312		86,305,266.00			
018	JAKARTA I	27-Jun-12	1508020210091404	ANUGRAH SUKSES GEMILANG	421312		86,829,453.00			
018	JAKARTA I	2-Oct-12	0303050603020604	ANUGRAH SUKSES GEMILANG	421312		70,429,761.00			
018	JAKARTA I	2-Oct-12	1509130700100215	ANUGRAH SUKSES GEMILANG	421312		79,209,378.00			
018	JAKARTA I	2-Oct-12	0712030511071106	ANUGRAH SUKSES GEMILANG	421312		83,568,276.00			
018	JAKARTA I	23-Nov-12	0501040508070208	ANUGRAH SUKSES GEMILANG	421312		398,070.00			
018	JAKARTA I	23-Nov-12	1513121501080815	ANUGRAH SUKSES GEMILANG	421312		80,452,044.00			
018	JAKARTA I	23-Nov-12	1506050214141314	ANUGRAH SUKSES GEMILANG	421312		81,561,690.00			
018	JAKARTA I	23-Nov-12	0506090711140208	ANUGRAH SUKSES GEMILANG	421312		88,524,648.00			
018	JAKARTA I	28-Dec-12	0510090606000615	ANUGRAH SUKSES GEMILANG	421312		75,819,465.00			
018	JAKARTA I	28-Dec-12	1406041309100405	ANUGRAH SUKSES GEMILANG	421312		79,293,627.00			
018	JAKARTA I	28-Dec-12	1306020710050914	ANUGRAH SUKSES GEMILANG	421312		81,980,712.00			
031	SURABAYA I	5-Apr-12	0606101315020113	ANUGRAH SUKSES MINING	421311		7,603,650.00			
031	SURABAYA I	5-Apr-12	0103010910070209	ANUGRAH SUKSES MINING	421311		9,552,600.00			
133	JAKARTA IV	19-Dec-12	0010040511031308	APLUS BAJA MINING	421311		36,383,400.00			
046	SAMARINDA	26-Dec-12	0810040700030314	APRIADI BERSAUDARA	421311		17,863,755.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
043	PALANGKARAYA	6-Feb-12	1011101205041401	APRUDIN	421312		3,000,000.00			
043	PALANGKARAYA	2-Apr-12	1112090007080707	APRUDIN	421312		3,000,000.00			
043	PALANGKARAYA	1-Aug-12	0700110507070313	APRUDIN	421312		3,000,000.00			
043	PALANGKARAYA	4-Oct-12	0201090906081200	APRUDIN	421312		3,000,000.00			
999	RKUN US.\$	03-May-12	1001201205030013001	ARAFURA SURYA ALAM	423113		73,568,000.00		8,000.00	
016	BENGKULU	25-Sep-12	1401040703010512	ARANG PENAWAI SEJAHTERA	421311		14,475,935.00			
016	BENGKULU	25-Sep-12	1010130210010008	ARANG PENAWAI SEJAHTERA	421311		15,203,193.00			
016	BENGKULU	25-Sep-12	0313041503041212	ARANG PENAWAI SEJAHTERA	421311		15,752,716.00			
016	BENGKULU	25-Sep-12	0613070913130503	ARANG PENAWAI SEJAHTERA	421311		27,375,602.00			
016	BENGKULU	25-Sep-12	0600061304131514	ARANG PENAWAI SEJAHTERA	421311		28,750,927.00			
016	BENGKULU	25-Sep-12	1008131400050705	ARANG PENAWAI SEJAHTERA	421311		29,790,136.00			
139	JAKARTA V	9-Nov-12	1114030912151209	ARGA MORINI INDAH	421312		596,351,250.00			
139	JAKARTA V	29-Nov-12	1212080912071212	ARGA MORINI INDAH	421312		415,163,745.00			
139	JAKARTA V	19-Dec-12	1514060300011007	ARGA MORINI INDAH	421312		589,381,365.00			
999	RKUN US.\$	21-Dec-12	1001201212210042001	ARGA MORINI INDAH	421311		18,695,910.00		1,930.00	
150	BLITAR	16-Jul-12	0915050415060608	ARGO KENCONO AGUNG SEJAHTERA	421311		200,000.00			
150	BLITAR	16-Jul-12	0304040503050206	ARGO KENCONO AGUNG SEJAHTERA	421311		200,000.00			
150	BLITAR	16-Jul-12	1204081412141013	ARGO KENCONO AGUNG SEJAHTERA	421311		200,000.00			
150	BLITAR	16-Jul-12	0512070104141514	ARGO KENCONO AGUNG SEJAHTERA	421312		1,462,500.00			
081	KOTABARU	9-Nov-12	1113030214060202	ARIES IT INDO	421311		1,645,054.00			
081	KOTABARU	9-Nov-12	1511121005060314	ARIES IT INDO	421311		5,147,946.00			
081	KOTABARU	9-Nov-12	1501020309130513	ARIES IT INDO	421311		6,255,598.00			
081	KOTABARU	9-Nov-12	0208131301111309	ARIES IT INDO	421311		7,692,351.00			
081	KOTABARU	9-Nov-12	0400000505020305	ARIES IT INDO	421311		12,493,763.00			
088	JAKARTA III	3-Feb-12	0802090515041403	ARITRA KASIH ABADI	421311		5,154,100.00			
999	RKUN US.\$	08-Mar-12	1001201203080018001	ARTHA BUMI MINING	421311		186,192,160.00		20,320.00	
015	PANGKAL PINANG	28-Jun-12	0103121409120906	ARTHA PRIMA NUSAJAYA	421311		6,520,414.00			
088	JAKARTA III	5-Jan-12	1303071415020015	ARTHASIA CIPTA PRATAMA	421311		4,692,000.00			
018	JAKARTA I	2-May-12	0611010501070207	ARTINPRO PERFEKTA	421311		3,000,000.00			
018	JAKARTA I	2-May-12	0815110000070113	ARTINPRO PERFEKTA	421311		3,000,000.00			
171	BEKASI	30-Oct-12	0613000510050013	ARTON JAYA ENERGI PRANATA NUS	421311		74,730,000.00			
017	BANDAR LAMPUNG	21-Mar-12	0914121100000010	ASIA BUANA METALINDO	421312		175,500,000.00			
171	BEKASI	23-Jul-12	1400070312101105	ASIA HAMILTON RESOURCES	421311		8,242,500.00			
018	JAKARTA I	2-May-12	0302090014111101	ASIA MINERAL SAMUDRA	421311		3,306,000.00			
018	JAKARTA I	2-May-12	0312100809081505	ASIA MINERAL SAMUDRA	421311		3,306,000.00			
018	JAKARTA I	2-May-12	1103021405120202	ASIA MINERAL SAMUDRA	421311		3,306,000.00			
018	JAKARTA I	2-May-12	0102121015101208	ASIA MINERAL SAMUDRA	421311		5,703,000.00			
018	JAKARTA I	2-May-12	0112130601131001	ASIA MINERAL SAMUDRA	421311		5,703,000.00			
018	JAKARTA I	2-May-12	0603011214050806	ASIA MINERAL SAMUDRA	421311		5,703,000.00			
139	JAKARTA V	21-May-12	1204080301030114	ASIA MULTI INVESTAMA	421312		54,000.00			
139	JAKARTA V	19-Nov-12	0110010802150804	ASIA MULTI INVESTAMA	421312		288,000.00			
172	ATAMBUA	15-Jun-12	0509010101000910	ASIA TRACO	421312		11,700,000.00			
172	ATAMBUA	1-Aug-12	0006010815150515	ASIA TRACO	421312		11,700,000.00			
172	ATAMBUA	3-Oct-12	1207111110080910	ASIA TRACO	421312		11,375,000.00			
172	ATAMBUA	5-Nov-12	0002050907090614	ASIA TRACO	421312		11,375,000.00			
172	ATAMBUA	4-Dec-12	1003090106100713	ASIA TRACO	421312		22,750,000.00			
172	ATAMBUA	21-Dec-12	1514100810090106	ASIA TRACO	421312		24,024,000.00			
999	RKUN US.\$	07-Nov-12	1001201211070012001	ASINDO INTERNASIONAL PERDANA. PT	421311		26,114,152.50		2,711.75	
139	JAKARTA V	24-Oct-12	0507150908150705	ASPROM PRATAMA	421311		207,500.00			
139	JAKARTA V	24-Oct-12	0009031314040303	ASPROM PRATAMA	421311		830,000.00			
139	JAKARTA V	24-Oct-12	1311121209100403	ASPROM PRATAMA	421311		1,037,500.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
139	JAKARTA V	24-Oct-12	0800080701050001	ASPROM PRATAMA	421311		1,245,000.00			
018	JAKARTA I	24-Jul-12	1513070202020209	ASTA MAHARANITA	421311		8,624,044.00			
018	JAKARTA I	24-Jul-12	0710141210081213	ASTA MAHARANITA	421311		13,071,173.00			
081	KOTABARU	11-Oct-12	0511130903041312	ASTRI MINING RESOURCES	421312		174,285,968.00			
081	KOTABARU	21-Nov-12	0505071507130504	ASTRI MINING RESOURCES	421312		101,132,835.00			
081	KOTABARU	21-Nov-12	0103150405071115	ASTRI MINING RESOURCES	421312		108,670,764.00			
081	KOTABARU	21-Nov-12	1004110906110101	ASTRI MINING RESOURCES	421312		137,487,480.00			
081	KOTABARU	21-Nov-12	0814131311110513	ASTRI MINING RESOURCES	421312		140,652,782.00			
081	KOTABARU	21-Nov-12	0413100302080603	ASTRI MINING RESOURCES	421312		141,766,534.00			
081	KOTABARU	21-Nov-12	1403110712011013	ASTRI MINING RESOURCES	421312		142,075,620.00			
081	KOTABARU	21-Nov-12	0509040611080208	ASTRI MINING RESOURCES	421312		145,667,869.00			
081	KOTABARU	21-Nov-12	0106010509010505	ASTRI MINING RESOURCES	421312		145,812,964.00			
081	KOTABARU	21-Nov-12	0004070803001415	ASTRI MINING RESOURCES	421312		151,135,664.00			
081	KOTABARU	21-Nov-12	0706100014030801	ASTRI MINING RESOURCES	421312		152,216,247.00			
081	KOTABARU	21-Nov-12	0709091202090410	ASTRI MINING RESOURCES	421312		152,850,073.00			
081	KOTABARU	21-Nov-12	1301000215010107	ASTRI MINING RESOURCES	421312		159,008,982.00			
081	KOTABARU	21-Nov-12	0612000612100611	ASTRI MINING RESOURCES	421312		161,562,468.00			
081	KOTABARU	21-Nov-12	1415050707041504	ASTRI MINING RESOURCES	421312		165,437,297.00			
081	KOTABARU	21-Nov-12	0200010107100102	ASTRI MINING RESOURCES	421312		168,047,668.00			
999	RKUN US.\$	08-Jun-12	1001201206080013001	ASUIADRILL BARA UTAMA	421311		1,697,940.00		180.00	
139	JAKARTA V	5-Jun-12	0713140610090002	ASYA GLOBAL JAYA	421311		10,150,000.00			
139	JAKARTA V	4-Oct-12	1303060115110202	ATHA MARTH NAHA KRAMO	421311		96,875,000.00			
123	MEDAN II	6-Dec-12	1108151415120810	ATJEH INTI	421311		10,720,237.00			
139	JAKARTA V	30-Oct-12	0301151108040213	ATMA CAHYA UTAMA	421311		621,000.00			
139	JAKARTA V	30-Oct-12	0315041010080504	ATMA CAHYA UTAMA	421311		2,484,000.00			
139	JAKARTA V	30-Oct-12	0014090904011103	ATMA CAHYA UTAMA	421311		3,105,000.00			
139	JAKARTA V	30-Oct-12	0101051501050902	ATMA CAHYA UTAMA	421311		3,726,000.00			
139	JAKARTA V	30-Oct-12	1207010309060300	ATMA CAHYA UTAMA	421311		6,210,000.00			
139	JAKARTA V	30-Oct-12	0401060402021109	ATMA CAHYA UTAMA	421311		8,694,000.00			
088	JAKARTA III	14-Nov-12	0701050015041001	ATOZ NUSANTARA MINING	421311		7,320,913.00			
088	JAKARTA III	14-Nov-12	1206050415030200	ATOZ NUSANTARA MINING	421311		9,102,679.00			
088	JAKARTA III	14-Nov-12	1014040213121506	ATOZ NUSANTARA MINING	421311		11,544,338.00			
088	JAKARTA III	7-Dec-12	1312021504050212	ATOZ NUSANTARA MINING	421311		2,912,300.00			
088	JAKARTA III	7-Dec-12	1202130102021111	ATOZ NUSANTARA MINING	421311		9,281,100.00			
060	KENDARI	3-May-12	1104001010000901	AVRY RAYA	421311		3,750,000.00			
060	KENDARI	3-May-12	1315030307011401	AVRY RAYA	421311		18,750,000.00			
150	BLITAR	7-Sep-12	0315051004150811	AWARA	421311		105,000.00			
150	BLITAR	16-Oct-12	0815041205111508	AWARA	421312		1,500,000.00			
031	SURABAYA I	28-Nov-12	1200090209150708	AWARA	421311		30,000.00			
031	SURABAYA I	28-Nov-12	0708111510010110	AWARA	421311		440,000.00			
031	SURABAYA I	4-Dec-12	1403060410111005	AWARA	421312		96,370,000.00			
018	JAKARTA I	7-Dec-12	1201020900150106	BABAR INDAH ALAM RAYA	421311		85,861.00			
018	JAKARTA I	7-Dec-12	1506100015120702	BABAR INDAH ALAM RAYA	421311		101,126.00			
107	TANJUNG PANDAN	14-Sep-12	0915090700130115	BABEL INTI PERKASA	421312		1,217,500.00			
107	TANJUNG PANDAN	14-Sep-12	0207150800020415	BABEL INTI PERKASA	421312		2,302,500.00			
107	TANJUNG PANDAN	30-May-12	0411140500141302	BABEL SURYA ALAM LESTARI	421311		3,025,000.00			
107	TANJUNG PANDAN	30-May-12	0906110710061310	BABEL SURYA ALAM LESTARI	421311		3,025,000.00			
107	TANJUNG PANDAN	1-May-12	0500120606060000	BABELLAND	421311		1,247,500.00			
133	JAKARTA IV	25-Jun-12	0103060503100007	BACOM TIRTA INDOTAMA	421311		55,000,000.00			
018	JAKARTA I	15-Jun-12	0402071400151105	BAHANA MULTI ENERGY	421311		1,891,000.00			
018	JAKARTA I	15-Jun-12	1315130609021212	BAHANA MULTI ENERGY	421311		3,470,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
018	JAKARTA I	15-Jun-12	0103020303100906	BAHANA MULTI ENERGY	421311		13,081,900.00			
150	BLITAR	7-Sep-12	0611141405020604	BAHARI JAYA ABADI	421311		40,000.00			
150	BLITAR	7-Sep-12	1013001302010210	BAHARI JAYA ABADI	421311		40,000.00			
015	PANGKAL PINANG	27-Dec-12	0801051011041105	BAHARI UTAMA	421311		1,210,000.00			
015	PANGKAL PINANG	27-Dec-12	0008130402030412	BAHARI UTAMA	421311		1,240,000.00			
015	PANGKAL PINANG	27-Dec-12	0111101406090702	BAHARI UTAMA	421311		12,400,000.00			
015	PANGKAL PINANG	27-Dec-12	0914111004020702	BAHARI UTAMA	421311		12,400,000.00			
060	KENDARI	11-Jan-12	0814071012101211	BAHTERA SULTRA MINING	421311		28,657,500.00			
060	KENDARI	29-Nov-12	1312080205141409	BAHTERA SULTRA MINING	421312		10,920,020.00			
047	BALIKPAPAN	5-Jul-12	0808030605081306	BAKAL MAKMUR SEJAHTERA	421311		31,437,535.00			
047	BALIKPAPAN	29-Oct-12	0910020915081112	BAKAL MAKMUR SEJAHTERA	421312		148,101,931.00			
139	JAKARTA V	29-Jun-12	0801130604031401	BAKTI PERTIWI NUSANTARA	421311		46,559,744.00			
139	JAKARTA V	10-Aug-12	0806000310001405	BAKTI PERTIWI NUSANTARA	421311		67,689,721.00			
139	JAKARTA V	10-Aug-12	0714120704130415	BAKTI PERTIWI NUSANTARA	421311		113,326,381.00			
080	BUNTOK	6-Nov-12	1305140410071409	BAKTI PUTRA UTAMA	421311		8,315,621.00			
080	BUNTOK	6-Nov-12	0902100901061501	BAKTI PUTRA UTAMA	421311		9,230,041.00			
080	BUNTOK	6-Nov-12	0604121104000510	BAKTI PUTRA UTAMA	421311		57,841,006.00			
023	BOGOR	24-Feb-12	0601051310041105	BALAI PENGELOLA ALIH TEKNOLOGI	421312		74,076,650.00			
023	BOGOR	29-Feb-12	0513110502040615	BALAI PENGELOLA ALIH TEKNOLOGI	421312		65,000,000.00			
023	BOGOR	28-Mar-12	1010010014081001	BALAI PENGELOLA ALIH TEKNOLOGI	421312		227,480,905.00			
139	JAKARTA V	13-Feb-12	1300070100010406	BALIEM COAL MINING	421311		96,380,000.00			
128	SUKABUMI	14-Sep-12	0611020215140608	BAMBANG RUDIANTO	421312		1,282,500.00			
018	JAKARTA I	28-Nov-12	0508021005111208	BANGGAI KENCANA PERMAI	421311		24,000,000.00			
018	JAKARTA I	28-Nov-12	1514150501101406	BANGGAI MANDIRI PRATAMA	421311		6,801,000.00			
015	PANGKAL PINANG	5-Dec-12	1511111213130307	BANGKA SEBALAI	421311		45,027,400.00			
015	PANGKAL PINANG	5-Dec-12	0312091106140413	BANGKA SEBALAI	421311		79,908,700.00			
015	PANGKAL PINANG	10-Oct-12	0913040106030515	BANGKA SERUMPUN	421311		180,467,060.00			
018	JAKARTA I	3-May-12	0202070209150513	BANGKIT LIMPOGA JAYA	421311		448,283.00			
018	JAKARTA I	3-May-12	0502150402131106	BANGKIT LIMPOGA JAYA	421311		500,000.00			
018	JAKARTA I	8-May-12	0302141502101102	BANGKIT LIMPOGA JAYA	421311		384,214.00			
054	MAKASAR I	8-Mar-12	1305030710100012	BANGUN BUMI INDAH	421311		328,000.00			
014	PALEMBANG	14-Nov-12	1012131404140710	BANGUN JAYA CITRA MANDIRI	421311		3,855,617.00			
014	PALEMBANG	14-Nov-12	0815140103121108	BANGUN JAYA CITRA MANDIRI	421311		4,016,268.00			
014	PALEMBANG	14-Nov-12	0108051508011209	BANGUN JAYA CITRA MANDIRI	421311		4,819,521.00			
014	PALEMBANG	14-Nov-12	0604031513091203	BANGUN JAYA CITRA MANDIRI	421311		7,720,622.00			
133	JAKARTA IV	13-Feb-12	0206110514140603	BANGUN NUSANTARA JAYA MAKMUR	421311		31,580,649.00			
133	JAKARTA IV	17-Jul-12	0710010400121200	BANGUN NUSANTARA JAYA MAKMUR	421311		48,710,376.00			
133	JAKARTA IV	30-Oct-12	0300021409051008	BANGUN NUSANTARA JAYA MAKMUR	421311		39,962,000.00			
139	JAKARTA V	13-Dec-12	0009150007030903	BANGUN OBOR PERSADA	421311		5,886,867.00			
139	JAKARTA V	13-Dec-12	1008040213101008	BANGUN OBOR PERSADA	421311		8,048,813.00			
139	JAKARTA V	13-Dec-12	1004131406031414	BANGUN OBOR PERSADA	421311		24,773,805.00			
999	RKUN US.\$	25-Oct-12	1001201210250003001	BANGUN REJA PERKASA	421311		7,471,808.52		777.18	
018	JAKARTA I	24-Oct-12	0702050813130606	BANGUNREDJA PERKASA	421311		50,271.00			
092	RENGAT	14-Dec-12	0611101011020702	BANIN SANTANU	421312		650,000.00			
999	RKUN US.\$	18-Dec-12	1001201212180003001	BANJAR PERSADA RESOURCES	421311		8,022,976.00		832.00	
139	JAKARTA V	31-May-12	1403001405101102	BARA ADHIPRATAMA	421312		195,000,000.00			
046	SAMARINDA	31-Dec-12	0913110003001115	BARA ANUGERAH JAYA	421311		1,630,530.00			
139	JAKARTA V	26-Dec-12	0204050314140311	BARA ANUGERAH SEJAHTERA	421312		167,095,553.00			
139	JAKARTA V	13-Feb-12	1303091411031204	BARA BALIEM MINING	421311		95,020,000.00			
081	KOTABARU	18-Jan-12	1205020806011501	BARA BINTANG	421312		73,386,000.00			
047	BALIKPAPAN	12-Oct-12	0113000707030002	BARA BUDIMAN ABADI	421311		12,902,000.00			



KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
133	JAKARTA IV	3-Aug-12	1212140509110910	BARA BUMI SEMESTA	421311		17,371,696.00			
139	JAKARTA V	13-Feb-12	0913121208041213	BARA DEKAI MINING	421311		99,440,000.00			
139	JAKARTA V	4-May-12	0009001005130008	BARA ENERGI LESTARI	421312		307,282,546.00			
018	JAKARTA I	1-May-12	1312020206031200	BARA ENERGI MAKMUR	421311		2,219,700.00			
014	PALEMBANG	28-Jun-12	1312021312081413	BARA ENERGI SEMPURNA	421311		10,000,000.00			
018	JAKARTA I	14-Mar-12	0611130102121213	BARA HARMONIS BATANG ASAM	421311		148,247.00			
018	JAKARTA I	30-Oct-12	0204140700140210	BARA HARMONIS BATANG ASAM	421312		610,250,000.00			
018	JAKARTA I	30-Nov-12	1006141100011403	BARA HARMONIS BATANG ASAM	421312		1,270,654,118.00			
018	JAKARTA I	28-Dec-12	0600060306111006	BARA HARMONIS BATANG ASAM	421312		578,185,185.00			
081	KOTABARU	19-Nov-12	0906090213071315	BARA JASA MULIA	421311		6,687,354.00			
018	JAKARTA I	1-May-12	0403020305120906	BARA LESTARI MAKMUR	421311		98,570,400.00			
168	PELAIHARI	3-Sep-12	0801011000121101	BARA MANDIRI PERKASA	421312		53,905,350.00			
019	JAKARTA II	9-May-12	1311130500121410	BARA MEGA QUANTUM	421311		5,920,000.00			
019	JAKARTA II	9-May-12	0300010008070100	BARA MEGA QUANTUM	421311		7,400,000.00			
019	JAKARTA II	9-May-12	0700031006111213	BARA MEGA QUANTUM	421311		16,084,372.00			
019	JAKARTA II	9-May-12	0511050505140206	BARA MEGA QUANTUM	421311		101,547,270.00			
019	JAKARTA II	10-May-12	1311070804131309	BARA MEGA QUANTUM	421311		82,523,383.00			
133	JAKARTA IV	17-Jul-12	0115050814061108	BARA MERATUS	421311		55,220,232.00			
133	JAKARTA IV	30-Oct-12	0000111011131209	BARA MERATUS	421311		23,205,000.00			
139	JAKARTA V	13-Feb-12	0704000409070907	BARA NGALIK MINING	421311		97,820,000.00			
139	JAKARTA V	13-Feb-12	0505000002041002	BARA PAPUA MINING	421311		96,380,000.00			
018	JAKARTA I	7-Jun-12	0900031010090910	BARA PRIMA KALTIM	421311		7,550,000.00			
018	JAKARTA I	7-Jun-12	1406150914131008	BARA PRIMA KALTIM	421311		11,250,000.00			
018	JAKARTA I	7-Dec-12	0906041100001009	BARA PUTUSSIBAU	421311		511,095.00			
018	JAKARTA I	7-Dec-12	0108001207101313	BARA PUTUSSIBAU	421311		601,967.00			
046	SAMARINDA	29-Jun-12	1008131401001004	BARA SAMBA PRIMA	421311		4,000,000.00			
046	SAMARINDA	28-Dec-12	1110130600050906	BARA SEJAHTERA ETAM	421311		818,010.00			
018	JAKARTA I	5-Nov-12	1413050012090713	BARA SETIU INDONESIA	421312		104,695,625.00			
046	SAMARINDA	26-Jun-12	0208120314150308	BARA SINAR	421312		155,194,360.00			
046	SAMARINDA	17-Jul-12	1314140503071515	BARA SINAR	421312		146,604,975.00			
046	SAMARINDA	13-Sep-12	0700151300090503	BARA SINAR	421312		141,975,600.00			
046	SAMARINDA	13-Sep-12	1101060515041004	BARA SINAR	421312		150,070,700.00			
046	SAMARINDA	13-Sep-12	1109060615031307	BARA SINAR	421312		158,252,020.00			
046	SAMARINDA	13-Nov-12	1302080815151101	BARA SINAR	421312		141,638,040.00			
046	SAMARINDA	27-Dec-12	0109040604010808	BARA SINAR	421312		79,312,645.00			
046	SAMARINDA	27-Dec-12	0014080710021309	BARA SINAR	421312		90,186,390.00			
046	SAMARINDA	27-Dec-12	0800051103050402	BARA SINAR	421312		162,076,650.00			
046	SAMARINDA	27-Dec-12	0205120502061306	BARA SINAR	421312		180,578,685.00			
046	SAMARINDA	27-Dec-12	0710110906130206	BARA SINAR	421312		208,268,005.00			
139	JAKARTA V	30-Aug-12	1412120504011507	BARA UNGGUL ABADI	421311		25,734,996.00			
139	JAKARTA V	30-Aug-12	1309090312040309	BARA UNGGUL ABADI	421311		28,976,789.00			
045	BANJARMASIN	20-Apr-12	0806100300020904	BARAKAT USAHA BERSAMA	421311		136,000.00			
999	RKUN US.\$	23-Jul-12	1001201207230036001	BARAMULTI SUKSES SARANA	421312		77,413,041.75		8,154.75	
999	RKUN US.\$	27-Sep-12	1001201209270016001	BARAMULTI SUKSES SARANA	421312		55,831,925.10		5,821.89	
999	RKUN US.\$	28-Nov-12	1001201211280026001	BARAMULTI SUKSESSARANA	421312		25,143,751.68		2,616.96	
019	JAKARTA II	13-Apr-12	0912031315140810	BARTRA PUTRA MULIA	421311		190,600.00			
999	RKUN US.\$	13-Apr-12	1001201204130007001	BARTRA PUTRA MULIA	423113		12,320,682.00		1,343.00	
018	JAKARTA I	7-Jun-12	0300101115040508	BARUNA BARA KALTIM	421312		7,312,500.00			
018	JAKARTA I	7-Jun-12	1203090313120510	BARUNA INTI BARA	421311		5,672,500.00			
077	SIJUNJUNG	5-Oct-12	0609060505010414	BATANG MENDARANG	421311		768,000.00			
054	MAKASAR I	19-Sep-12	0509140204130512	BATARA ABADI PERKASA	421311		1,250,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
054	MAKASAR I	19-Sep-12	0012071304020200	BATARA ABADI PERKASA	421311		2,310,000.00			
133	JAKARTA IV	21-Mar-12	1013130914130805	BATU BESI KENCANA	421311		1,436,670.00			
045	BANJARMASIN	22-Feb-12	1502141011070510	BATU GUNUNG MULIA	421311		7,869,900.00			
151	TANJUNG	14-Sep-12	0302150800060512	BATU MULIA KALIMANTAN	421311		19,586,726.00			
054	MAKASAR I	26-Nov-12	0914040808031214	BATU MULIA SULAWESI	421311		9,042,713.00			
139	JAKARTA V	1-Oct-12	1203070615070514	BATU UNGGUL PERTIWI	421311		83,325,000.00			
139	JAKARTA V	1-Oct-12	1114020005010212	BATU UNGGUL PERTIWI	421311		83,745,000.00			
088	JAKARTA III	10-Aug-12	1011131012050807	BATUAH BARA MITRA	421311		3,164,196.00			
999	RKUN US.\$	11-Jun-12	1001201206110012001	BATUBARA NUSANTARA	421312		594,062,041.00		62,977.00	
023	BOGOR	8-Nov-12	1513070710061206	BAYU RESPANI	421311		200,600.00			
023	BOGOR	8-Nov-12	1306140608090109	BAYU RESPANI	421311		245,000.00			
023	BOGOR	8-Nov-12	1001021513120212	BAYU RESPANI	421311		245,000.00			
023	BOGOR	8-Nov-12	1115111214150509	BAYU RESPANI	421311		245,000.00			
023	BOGOR	9-May-12	0813010606140202	BCMG TANI BERKAH	421311		3,797,000.00			
018	JAKARTA I	16-May-12	1107050313131409	BELA KENCANA	421311		16,859,000.00			
018	JAKARTA I	16-May-12	0002141109070010	BELA SARANA PERMAI	421311		5,040,750.00			
018	JAKARTA I	16-May-12	1413060501130207	BELA SARANA PERMAI	421311		6,327,750.00			
018	JAKARTA I	16-May-12	0212101010031311	BELA SARANA PERMAI	421311		7,545,300.00			
139	JAKARTA V	7-Mar-12	0212140106031410	BELAYAN ABADI PRIMA COAL	421311		125,000,000.00			
999	RKUN US.\$	27-Nov-12	1001201211270031001	BELENGKONG MINERAL RESOURCES	421312		4,930,468.29		513.43	
107	TANJUNG PANDAN	9-Feb-12	0007130204140314	BELITUNG INDUSTRI SEJAHTERA	421312		1,240,000.00			
107	TANJUNG PANDAN	9-Feb-12	0905031007141209	BELITUNG INDUSTRI SEJAHTERA	421312		1,240,000.00			
107	TANJUNG PANDAN	9-Feb-12	1503011201051500	BELITUNG INDUSTRI SEJAHTERA	421312		1,240,000.00			
107	TANJUNG PANDAN	8-Mar-12	0704060303050810	BELITUNG INDUSTRI SEJAHTERA	421311		1,240,000.00			
018	JAKARTA I	5-Nov-12	0705080806080008	BENN PRIMA COAL	421311		19,198,757.00			
018	JAKARTA I	8-Nov-12	0005151506040800	BENN PRIMA COAL	421311		5,392,909.00			
999	RKUN US.\$	06-Dec-12	1001201212060007001	BENN PRIMA COAL	421311		9,613,000.00		1,000.00	
999	RKUN US.\$	06-Dec-12	1001201212060008001	BENN PRIMA COAL	421311		34,222,280.00		3,560.00	
171	BEKASI	24-Jul-12	0308000414070615	BERANGAS PRIMA SOUTH	421311		34,950,000.00			
139	JAKARTA V	2-Mar-12	1508000003150301	BERATI BINA MINERAL	421311		27,800,100.00			
999	RKUN US.\$	30-Aug-12	3001201208300002001	BERAU COAL	421311		877,254,020.28		91,638.36	
153	TANJUNG REDEP	18-Dec-12	0209100909011311	BERAU JAYA ENERGY	421311		166,717,827.00			
153	TANJUNG REDEP	26-Jul-12	0400061214120009	BERAU PRIMA MULIA	421311		786,600.00			
153	TANJUNG REDEP	26-Jul-12	0802070706040607	BERAU PRIMA MULIA	421311		2,960,912.00			
153	TANJUNG REDEP	26-Jul-12	1201090008111210	BERAU PRIMA MULIA	421311		4,693,940.00			
153	TANJUNG REDEP	26-Jul-12	1502070607071205	BERAU PRIMA MULIA	421311		30,620,840.00			
153	TANJUNG REDEP	26-Jul-12	1100131207120203	BERAU PRIMA MULIA	421311		183,878,800.00			
088	JAKARTA III	2-Mar-12	1409020009130402	BERAU SEJAHTERA	421311		15,265,528.00			
088	JAKARTA III	2-Mar-12	0806041507090502	BERAU SEJAHTERA	421311		15,488,305.00			
010	PADANG	3-Dec-12	0006091208130513	BERJAYA MINERAL KENCANA	421311		69,745,500.00			
045	BANJARMASIN	11-Apr-12	1009100408000708	BERKAH BUMI BANUA	421311		167,750,000.00			
081	KOTABARU	13-Dec-12	0814090203090401	BERKAT ANUGRAH SUKSES ABADI	421312		109,416,000.00			
081	KOTABARU	13-Aug-12	0509010111150613	BERKAT BENUA JAYA	421312		63,168,651.00			
081	KOTABARU	13-Aug-12	0504100215150909	BERKAT BENUA JAYA	421312		68,323,167.00			
081	KOTABARU	25-Sep-12	1109110505040914	BERKAT BENUA JAYA	421312		34,265,610.00			
081	KOTABARU	31-Oct-12	0113040000010210	BERKAT BENUA JAYA	421312		64,258,560.00			
043	PALANGKARAYA	4-Jul-12	0710010804121507	BERKAT BERSAMA	421311		46,985.00			
081	KOTABARU	30-Jul-12	1404111402140315	BERKAT BERSUJUD	421312		149,950,540.00			
999	RKUN US.\$	27-Apr-12	1001201204270001001	BERKAT BHINNEKA PERKASA	421312		6,987,708.40		760.36	
999	RKUN US.\$	05-Jul-12	1001201207050001001	BERKAT BHINNEKA PERKASA,PT	421312		13,990,053.00		1,491.00	
999	RKUN US.\$	05-Jul-12	1001201207050002001	BERKAT BHINNEKA PERKASA,PT	421312		15,557,014.00		1,658.00	

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
088	JAKARTA III	10-Feb-12	1312131207100508	BERKAT BORNEO COAL	421311		1,011,250.00			
043	PALANGKARAYA	25-May-12	0812010502040813	BERKAT DOA MAMA	421311		118,657,308.00			
999	RKUN US.\$	26-Jun-12	1001201206260008001	BERKAT HANJUANG JAYA	421311		33,902,600.00		3,580.00	
139	JAKARTA V	20-Feb-12	0000151114121104	BERKAT MUFAKAT BERSAMA	421311		21,116,810.00			
018	JAKARTA I	6-Nov-12	0004080301011201	BERKAT Satria Abadi	421311		15,901,011.00			
023	BOGOR	5-Sep-12	1412000115110510	BERLIAN MAHKOTA COAL	421311		400,000.00			
043	PALANGKARAYA	18-Jul-12	1404121114030801	BERSAMA	421311		6,057,317.00			
043	PALANGKARAYA	18-Jul-12	0404030813011309	BERSAMA	421311		9,228,776.00			
043	PALANGKARAYA	18-Jul-12	0715020107000213	BERSAMA	421311		15,168,000.00			
043	PALANGKARAYA	18-Jul-12	1013040902120902	BERSAMA	421311		18,960,000.00			
078	MUARO BUNGO	25-Jan-12	0914051203030309	BERSAMA SELALU MAKMUR SEJAHTER	421311		4,500,000.00			
078	MUARO BUNGO	20-Feb-12	1203021201010313	BERSAMA SELALU MAKMUR SEJAHTER	421311		391,553.00			
078	MUARO BUNGO	20-Feb-12	0706060310041001	BERSAMA SELALU MAKMUR SEJAHTER	421311		880,000.00			
078	MUARO BUNGO	20-Feb-12	1101060102100503	BERSAMA SELALU MAKMUR SEJAHTER	421311		3,000,000.00			
078	MUARO BUNGO	20-Feb-12	1513141409070514	BERSAMA SELALU MAKMUR SEJAHTER	421311		3,396,000.00			
078	MUARO BUNGO	20-Feb-12	0713080411130510	BERSAMA SELALU MAKMUR SEJAHTER	421311		5,660,000.00			
046	SAMARINDA	14-Aug-12	0104151311110610	BETUAH	421311		2,500,000.00			
139	JAKARTA V	30-Apr-12	1305001404010108	BHINEKA EXPORTS INTERCON.	421311		52,020,000.00			
139	JAKARTA V	31-Oct-12	1301070113121206	BHINEKA MUSIK BERSAMA	421311		102,000.00			
139	JAKARTA V	31-Oct-12	0114000414120406	BHINEKA MUSIK BERSAMA	421311		408,000.00			
139	JAKARTA V	31-Oct-12	0600080814061104	BHINEKA MUSIK BERSAMA	421311		510,000.00			
139	JAKARTA V	31-Oct-12	1212050103010000	BHINEKA MUSIK BERSAMA	421311		612,000.00			
139	JAKARTA V	31-Oct-12	1208120606071400	BHINEKA MUSIK BERSAMA	421311		1,020,000.00			
999	RKUN US.\$	26-Dec-12	1001201212260063001	BHUMI DARMA KENCANA	421311		54,359,200.00		5,600.00	
999	RKUN US.\$	19-Dec-12	1001201212190008001	BHUMI EQUATOR MINERAL	421311		230,628,950.65		23,901.85	
139	JAKARTA V	17-Oct-12	0311091500021403	BHUMI KARYA UTAMA	421311		775,000.00			
048	TARAKAN	28-Jun-12	1502001207121314	BHUMI PERDASA	421311		1,281,500.00			
048	TARAKAN	28-Jun-12	0508000609081306	BHUMI PERDASA	421311		5,125,250.00			
048	TARAKAN	28-Jun-12	0807090503081213	BHUMI PERDASA	421311		6,407,000.00			
999	RKUN US.\$	04-Jun-12	1001201206040011001	BHUMI SWADAYA MINERAL	421311		12,074,788.00		1,276.00	
150	BLITAR	6-Sep-12	1308120400101004	BHUMIPERTIWI SUPRA MULTIGUNA	421311		752,000.00			
150	BLITAR	6-Sep-12	1510051300150904	BHUMIPERTIWI SUPRA MULTIGUNA	421311		752,000.00			
133	JAKARTA IV	12-Mar-12	1208131504020214	BIKATRA BUANA INTISARANA	421311		402,109.00			
133	JAKARTA IV	12-Mar-12	0510011414130007	BIKATRA BUANA INTISARANA	421311		1,608,437.00			
133	JAKARTA IV	12-Mar-12	0601030211010614	BIKATRA BUANA INTISARANA	421311		2,010,547.00			
133	JAKARTA IV	12-Mar-12	1301030904091305	BIKATRA BUANA INTISARANA	421311		2,412,656.00			
133	JAKARTA IV	12-Mar-12	1013040709060800	BIKATRA BUANA INTISARANA	421311		4,021,093.00			
107	TANJUNG PANDAN	8-May-12	0700031408061512	BILLITIN MAKMUR LESTARI	421311		1,654,250.00			
107	TANJUNG PANDAN	8-May-12	1510140815150403	BILLITIN MAKMUR LESTARI	421311		1,875,000.00			
107	TANJUNG PANDAN	8-May-12	0410021306110815	BILLITIN MAKMUR LESTARI	421311		4,958,250.00			
107	TANJUNG PANDAN	18-Jun-12	1414120607061015	BILLITIN MAKMUR LESTARI	421312		144,298,280.00			
107	TANJUNG PANDAN	18-Jun-12	1112130908040213	BILLITIN MAKMUR LESTARI	421312		287,820,587.00			
107	TANJUNG PANDAN	26-Jun-12	1103060811140714	BILLITIN MAKMUR LESTARI	421312		139,831,510.00			
107	TANJUNG PANDAN	26-Jun-12	0715150105081013	BILLITIN MAKMUR LESTARI	421312		276,545,138.00			
107	TANJUNG PANDAN	7-Nov-12	1402070703110504	BILLITIN MAKMUR LESTARI	421312		153,615,435.00			
107	TANJUNG PANDAN	7-Nov-12	1009060105041503	BILLITIN MAKMUR LESTARI	421312		307,880,432.00			
107	TANJUNG PANDAN	13-Nov-12	0412150306130711	BILLITIN MAKMUR LESTARI	421312		155,123,190.00			
107	TANJUNG PANDAN	13-Nov-12	0314031510140306	BILLITIN MAKMUR LESTARI	421312		310,558,360.00			
107	TANJUNG PANDAN	20-Nov-12	1002070514050510	BILLITIN MAKMUR LESTARI	421312		307,384,090.00			
107	TANJUNG PANDAN	20-Nov-12	0706100407050104	BILLITIN MAKMUR LESTARI	421312		308,216,294.00			
107	TANJUNG PANDAN	27-Nov-12	1505140609070811	BILLITIN MAKMUR LESTARI	421312		155,698,930.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
107	TANJUNG PANDAN	27-Nov-12	1112071400110007	BILLITIN MAKMUR LESTARI	421312		312,588,606.00			
107	TANJUNG PANDAN	4-Dec-12	1001051513080513	BILLITIN MAKMUR LESTARI	421312		329,272,438.00			
107	TANJUNG PANDAN	11-Dec-12	0107011209110113	BILLITIN MAKMUR LESTARI	421312		162,923,879.00			
107	TANJUNG PANDAN	11-Dec-12	0808131308111205	BILLITIN MAKMUR LESTARI	421312		330,450,728.00			
107	TANJUNG PANDAN	18-Dec-12	1114101209151313	BILLITIN MAKMUR LESTARI	421312		180,920,218.00			
107	TANJUNG PANDAN	18-Dec-12	1006090112141307	BILLITIN MAKMUR LESTARI	421312		356,115,449.00			
107	TANJUNG PANDAN	26-Dec-12	0415121312031015	BILLITIN MAKMUR LESTARI	421312		359,415,351.00			
107	TANJUNG PANDAN	4-Jun-12	0301140504031315	BILLITON INTI PERKASA	421312		12,599,775.00			
107	TANJUNG PANDAN	28-Sep-12	0311071005011013	BILLITON INTI PERKASA	421312		4,500,000.00			
107	TANJUNG PANDAN	4-Dec-12	0908070807050501	BILLITON INTI PERKASA	421311		30,000.00			
107	TANJUNG PANDAN	5-Dec-12	0113130007150100	BILLITON INTI PERKASA	421312		21,000,000.00			
107	TANJUNG PANDAN	9-Mar-12	1507121408061309	BILLITON JAYA UTAMA	421311		2,355,000.00			
107	TANJUNG PANDAN	9-Mar-12	0010080413051201	BILLITON JAYA UTAMA	421311		2,380,000.00			
107	TANJUNG PANDAN	9-Mar-12	1210121311010108	BILLITON JAYA UTAMA	421311		2,390,000.00			
107	TANJUNG PANDAN	9-Mar-12	0003131208130007	BILLITON JAYA UTAMA	421311		2,826,000.00			
107	TANJUNG PANDAN	9-Mar-12	0112070010001203	BILLITON JAYA UTAMA	421311		2,856,000.00			
107	TANJUNG PANDAN	9-Mar-12	0515140010140803	BILLITON JAYA UTAMA	421311		2,868,000.00			
139	JAKARTA V	11-May-12	0913071000020414	BIMA CAKRA PERKASA MINERALINDO	421311		493,520.00			
139	JAKARTA V	11-May-12	1210030802070805	BIMA CAKRA PERKASA MINERALINDO	421311		1,036,640.00			
066	SORONG	28-Dec-12	1312070906090703	BIMA CAKRAWALA NUSANTARA	421311		193,092,900.00			
999	RKUN US.\$	15-Jun-12	1001201206150010001	BIMA GEMA PERMATA	421312		318,492,631.80		33,638.85	
139	JAKARTA V	21-Nov-12	1409150012140110	BIMA GEMA PERMATA	421311		11,387,506.00			
999	RKUN US.\$	21-Nov-12	1001201211210016001	BIMA GEMA PERMATA	421312		672,873,786.21		69,778.47	
999	RKUN US.\$	20-Dec-12	1001201212200022001	BIMA GEMA PERMATA	421312		111,478,815.00		11,540.25	
071	BIMA	30-Aug-12	1014050403080912	BIMA MINERAL INDONESIA	421311		14,627,933.00			
133	JAKARTA IV	7-Aug-12	0102071405091008	BINA BAKTI PERTIWI	421311		4,317,750.00			
088	JAKARTA III	7-Feb-12	1213031102090800	BINA CITRA SAWITA	421311		1,250,000.00			
018	JAKARTA I	1-May-12	0409100405140908	BINA MAKMUR SENTOSA	421311		93,053,400.00			
001	BANDA ACEH	7-Nov-12	0207001507071503	BINA MEUKUTA ALAM	421311		77,384,000.00			
038	MATARAM	14-Nov-12	0115120106000207	BINA USAHA	421311		192,580.00			
133	JAKARTA IV	13-Jan-12	0315071203060909	BINAMITRA SUMBERARTA	421311		6,522,500.00			
133	JAKARTA IV	13-Jan-12	1407041411061402	BINAMITRA SUMBERARTA	421311		25,000,000.00			
060	KENDARI	5-Sep-12	0701021415080908	BINANGA HARTAMA RAYA	421312		555,000.00			
139	JAKARTA V	9-Mar-12	1207060308150208	BINTANG BIMASAKTI INDONESIA	421311		149,679,486.00			
999	RKUN US.\$	12-Mar-12	1001201203120013001	BINTANG BIMASAKTI INDONESIA	421311		468,076,000.00		51,100.00	
044	SAMPIT	4-Jul-12	1300040800120200	BINTANG KARYA MINING	421311		28,357,800.00			
999	RKUN US.\$	19-Nov-12	1001201211190044001	BINTANG MAJU ABADI	421312		477,641,752.56		49,553.04	
081	KOTABARU	14-May-12	0001020815090201	BINTANG MULIA BARA	421312		11,827,300.00			
081	KOTABARU	24-Oct-12	1214011515150000	BINTANG MULIA BARA	421312		117,981,000.00			
044	SAMPIT	3-Jul-12	0711090703080014	BINTANG MULIA PRIMA	421311		8,695,140.00			
088	JAKARTA III	23-Apr-12	1012030503101014	BINTANG TAMBANG MAKMUR	421311		10,000,000.00			
088	JAKARTA III	23-Apr-12	1315001410090315	BINTANG TAMBANG MAKMUR	421311		10,000,000.00			
088	JAKARTA III	26-Apr-12	0702150212041007	BINTANG TAMBANG MAKMUR	421311		36,728,000.00			
133	JAKARTA IV	6-Jan-12	0508000212070803	BINTANG TAMBANG NUSANTARA	421311		19,388,000.00			
081	KOTABARU	25-Jul-12	0908090807051207	BINTANG TIMUR RAYA	421311		45.00			
133	JAKARTA IV	7-Nov-12	1004111108001115	BINTANG UTAMA ABADI	421311		43,300,435.00			
999	RKUN US.\$	17-Sep-12	1001201209170008001	BIRAWA PANDU SELARAS, PT	421312		86,996,700.00		9,206.00	
094	KETAPANG	17-Feb-12	0710121311081006	BIUTAK JAYA BERSAMA	421311		808,500.00			
999	RKUN US.\$	09-Nov-12	1001201211090016001	BOD JAMAL MAKARIM	421311		369,907.20		38.40	
999	RKUN US.\$	09-Nov-12	1001201211090015001	BOD JAMAL MAKARIM	421311		732,108.00		76.00	
054	MAKASAR I	8-Jun-12	0506150609100507	BOLA DUNIA MANDIRI	421311		1,688,501.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
054	MAKASAR I	8-Jun-12	1114001503150802	BOLA DUNIA MANDIRI	421311		1,784,523.00			
054	MAKASAR I	8-Jun-12	1215081512100502	BOLA DUNIA MANDIRI	421311		1,810,565.00			
054	MAKASAR I	8-Jun-12	0203130411050112	BOLA DUNIA MANDIRI	421311		2,080,000.00			
054	MAKASAR I	8-Jun-12	0208100410150303	BOLA DUNIA MANDIRI	421311		3,279,950.00			
054	MAKASAR I	8-Jun-12	0908130415000307	BOLA DUNIA MANDIRI	421311		4,159,770.00			
054	MAKASAR I	8-Jun-12	1306000006101008	BOLA DUNIA MANDIRI	421311		5,275,595.00			
054	MAKASAR I	8-Jun-12	1101061302050804	BOLA DUNIA MANDIRI	421311		6,149,907.00			
054	MAKASAR I	8-Jun-12	0209070509080407	BOLA DUNIA MANDIRI	421311		6,690,729.00			
054	MAKASAR I	8-Jun-12	0808121114111011	BOLA DUNIA MANDIRI	421311		10,384,302.00			
088	JAKARTA III	6-Mar-12	0100071308130702	BOLMONG TIMUR PRAMANUSA RESOUR	421311		19,755,000.00			
019	JAKARTA II	28-Mar-12	1403091402051211	BOMA PRASADA.	421312		48,600,000.00			
018	JAKARTA I	27-Nov-12	0608010707101409	BONEHAU PRIMA COAL	421311		4,574,093.00			
999	RKUN US.\$	27-Nov-12	1001201211270030001	BONEHAU PRIMA COAL	421312		7,588,386.63		790.21	
018	JAKARTA I	20-Jan-12	0505040104100113	BOREALIS PETROMINDO	421311		4,893,000.00			
018	JAKARTA I	20-Jan-12	0603141009070211	BOREALIS PETROMINDO	421311		11,739,000.00			
045	BANJARMASIN	13-Dec-12	0301030206090212	BORNEO ANUGERAH MANDIRI	421312		102,295,275.00			
135	SURABAYA II	8-Feb-12	0513071213110611	BORNEO BARA PRIMA (PINDAH)	421311		429,283,315.00			
046	SAMARINDA	20-Mar-12	1412000405121303	BORNEO EMAS HITAM	421311		36,641,136.00			
045	BANJARMASIN	15-Feb-12	0014091404051109	BORNEO JAYA MIX	421311		5,748,000.00			
133	JAKARTA IV	12-Jun-12	1500090004000707	BORNEO LINTAS SERAWAK	421311		4,281,200.00			
133	JAKARTA IV	12-Jun-12	0112141407151204	BORNEO LINTAS SERAWAK	421311		5,613,400.00			
046	SAMARINDA	27-Feb-12	0803100109021215	BORNEO MANDIRI MINERAL	421311		23,939,400.00			
999	RKUN US.\$	08-Jun-12	1001201206080004001	BORNEO MINERALS	421312		25,091,780.00		2,660.00	
046	SAMARINDA	2-Aug-12	0903050111011403	BORNEO MINERALS	421311		7,334,258.00			
046	SAMARINDA	2-Aug-12	0207031201110114	BORNEO MINERALS	421311		50,987,412.00			
999	RKUN US.\$	05-Dec-12	1001201212050017001	BPK SABRIMANRAPI	421311		98,331,571.70		10,237.54	
999	RKUN US.\$	05-Dec-12	1001201212050016001	BPK SABRIMANRAPI	421312		572,815,017.85		59,637.17	
019	JAKARTA II	20-Jun-12	0801081201141504	BQ COAL MINING	421311		9,500,486.00			
999	RKUN US.\$	23-Jul-12	1001201207230043001	BRA	421311		7,590,602.80		799.60	
999	RKUN US.\$	23-Jul-12	1001201207230044001	BRA	421311		36,005,050.40		3,792.80	
047	BALIKPAPAN	18-Jan-12	0009021506131105	BRIAN UTAMA	421312		15,048,611.00			
047	BALIKPAPAN	26-Apr-12	0205060409010601	BRIAN UTAMA	421312		28,398,315.00			
047	BALIKPAPAN	26-Apr-12	0611050207070513	BRIAN UTAMA	421312		36,334,089.00			
047	BALIKPAPAN	26-Apr-12	0308050706111502	BRIAN UTAMA	421312		47,041,319.00			
047	BALIKPAPAN	26-Apr-12	1208120401021105	BRIAN UTAMA	421312		55,833,377.00			
047	BALIKPAPAN	16-May-12	0915120111151407	BRIAN UTAMA	421312		40,142,949.00			
171	BEKASI	2-Aug-12	0405080108001007	BUANA ARTHA PRIMA SELARAS	421311		18,602,500.00			
088	JAKARTA III	9-Mar-12	1213091401070305	BUANA SUKSES ABADI	421311		4,000,000.00			
088	JAKARTA III	13-Mar-12	1403070004150907	BUANA SUKSES ABADI	421311		14,627,200.00			
039	KUPANG	20-Nov-12	1105101108031403	BUANA SUKSES ABADI	421311		38,000,000.00			
012	JAMBI	23-Nov-12	0200031313061300	BUBUHAN MULTI SEJAHTERA	421312		130,114,202.00			
012	JAMBI	3-Dec-12	0511020400001214	BUBUHAN MULTI SEJAHTERA	421312		40,234,437.00			
085	NABIRE	14-May-12	1514030709071304	BUDEWA TANE MBAI	421311		27,430,000.00			
999	RKUN US.\$	31-Jul-12	1001201207310025001	BUDI INDAH MULIA COAL, PT	421311		13,013,420.00		1,372.00	
077	SIJUNJUNG	20-Dec-12	0101051302101207	BUJANG CANDRA	421311		200,000.00			
018	JAKARTA I	17-Sep-12	1212070107050205	BUKIT ALAM MANDIRI	421311		88,186,385.00			
139	JAKARTA V	19-Nov-12	0702141508040415	BUKIT CAHAYAMAS INDONESIA	421311		4,842,500.00			
139	JAKARTA V	19-Nov-12	0913080305081509	BUKIT CAHAYAMAS INDONESIA	421311		6,004,700.00			
046	SAMARINDA	13-Jan-12	1508080702030909	BUKIT MENJANGAN LESTARI	421311		1,684,860.00			
046	SAMARINDA	19-Jul-12	0208081202111302	BUKIT RAYA COAL MINING	421311		1,720,625.00			
999	RKUN US.\$	30-Jul-12	1001201207300004001	BUKIT SUNUR	421312		69,154,281.35		7,290.91	

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
999	RKUN US.\$	30-Jul-12	1001201207300014001	BUKIT SUNUR	421312		103,645,155.95		10,927.27	
999	RKUN US.\$	01-Nov-12	1001201211010025001	BUKIT SUNUR	421312		70,196,881.48		7,290.91	
999	RKUN US.\$	02-Nov-12	1001201211020020001	BUKIT SUNUR	421312		105,207,755.56		10,927.27	
999	RKUN US.\$	02-Nov-12	1001201211020021001	BUKIT SUNUR	421312		105,207,755.56		10,927.27	
999	RKUN US.\$	27-Dec-12	1001201212270019001	BUKIT SUNUR	421312		206,495,822.00		21,321.20	
049	MANADO	15-Jun-12	1203100406060005	BULAWAN DAYA LESTARI	421311		3,990,000.00			
046	SAMARINDA	28-Aug-12	1309150512021304	BUMI ALAM RAYA	421311		1.00			
139	JAKARTA V	5-Sep-12	1204101211041401	BUMI ALAM RAYA	421311		5,614,683.00			
046	SAMARINDA	10-Sep-12	0911040710100205	BUMI ALAM RAYA	421311		89,460,970.00			
018	JAKARTA I	8-Nov-12	0803140804121310	BUMI ALAM SEMESTA	421311		373,644,000.00			
016	BENGKULU	24-Apr-12	1111120805050203	BUMI ARMA SENTOSA	421312		36,365,300.00			
016	BENGKULU	15-May-12	0204020712021200	BUMI ARMA SENTOSA	421312		77,765,300.00			
018	JAKARTA I	15-Jun-12	0714060802040413	BUMI ARMA SENTOSA/ BUMI BUTON DELTA	421311		3,000,000.00			
012	JAMBI	11-Dec-12	0107090101150508	BUMI BARA PERKASA	421312		498,764,810.00			
088	JAKARTA III	26-Apr-12	1109141101011505	BUMI BESTARI SEJAHTERA	421311		34,157,040.00			
088	JAKARTA III	23-Apr-12	0901121007131313	BUMI BINTANG TIMUR	421311		9,900,000.00			
088	JAKARTA III	26-Apr-12	0812110310090211	BUMI BINTANG TIMUR	421311		12,946,620.00			
999	RKUN US.\$	27-Apr-12	1001201204270020001	BUMI BUTON DELTA MEGAH	421312		404,360,000.00		44,000.00	
999	RKUN US.\$	03-Dec-12	1001201212030028001	BUMI BUTON DELTA MEGAH	421312		423,463,760.00		44,120.00	
999	RKUN US.\$	12-Dec-12	1001201212120023001	BUMI BUTON DELTA MEGAH	421312		424,380,000.00		44,000.00	
047	BALIKPAPAN	6-Mar-12	1001000014150903	BUMI CERAH CEMERLANG	421311		45,060,000.00			
031	SURABAYA I	20-Mar-12	0207120500040111	BUMI DHARMA KENCANA	421312		400,000,000.00			
031	SURABAYA I	27-Apr-12	0910010815100310	BUMI DHARMA KENCANA	421312		400,000,000.00			
031	SURABAYA I	30-Apr-12	1102000906141209	BUMI DHARMA KENCANA	421311		204,948,146.00			
031	SURABAYA I	30-May-12	0210040814140808	BUMI DHARMA KENCANA	421312		400,000,000.00			
031	SURABAYA I	26-Jun-12	1008121215120903	BUMI DHARMA KENCANA	421312		400,000,000.00			
031	SURABAYA I	6-Aug-12	0811100801000204	BUMI DHARMA KENCANA	421312		400,000,000.00			
031	SURABAYA I	6-Sep-12	0811051413040711	BUMI DHARMA KENCANA	421312		400,000,000.00			
031	SURABAYA I	11-Oct-12	1506070915141308	BUMI DHARMA KENCANA	421312		400,000,000.00			
031	SURABAYA I	1-Nov-12	1414051305081415	BUMI DHARMA KENCANA	421312		400,000,000.00			
031	SURABAYA I	5-Dec-12	0501100502001507	BUMI DHARMA KENCANA	421312		400,000,000.00			
042	PONTIANAK	19-Nov-12	0504040404011510	BUMI EQUATOR MINERAL	421311		76,336,286.00			
999	RKUN US.\$	16-Mar-12	1001201203160003001	BUMI GEMILANG PERDANA	421311		7,268,976.00		792.00	
999	RKUN US.\$	09-May-12	1001201205090015001	BUMI GEMILANG PERDANA	421311		62,434,800.00		6,768.00	
171	BEKASI	23-Jul-12	0002061104141111	BUMI HAMILTON RESOURCES	421311		8,997,000.00			
107	TANJUNG PANDAN	13-Jun-12	0813120805010207	BUMI HERO PERKASA	421311		2,537,250.00			
107	TANJUNG PANDAN	13-Jun-12	0101081303130814	BUMI HERO PERKASA	421311		2,807,500.00			
107	TANJUNG PANDAN	13-Jun-12	0708130104150715	BUMI HERO PERKASA	421311		3,455,000.00			
107	TANJUNG PANDAN	13-Jun-12	0806090211090805	BUMI HERO PERKASA	421311		4,875,000.00			
107	TANJUNG PANDAN	4-Oct-12	0109040804100413	BUMI HERO PERKASA	421311		56,340,395.00			
047	BALIKPAPAN	13-Jun-12	0214070001100601	BUMI INDAH GEMERLAP	421311		147,386,470.00			
045	BANJARMASIN	30-Mar-12	1408050613130905	BUMI JAYA MANDIRI	421311		713,360.00			
045	BANJARMASIN	30-Mar-12	1207021106121204	BUMI JAYA MANDIRI	421311		1,783,400.00			
045	BANJARMASIN	30-Mar-12	0214050710071010	BUMI JAYA MANDIRI	421311		2,193,100.00			
999	RKUN US.\$	05-Sep-12	1001201209050011001	BUMI KALIMAN SEJAHTERA	421311		188,730,192.00		19,684.00	
088	JAKARTA III	16-Oct-12	0015151009100907	BUMI KARINDO	421311		386,195.00			
088	JAKARTA III	16-Oct-12	0211081109040107	BUMI KARINDO	421311		1,178,905.00			
088	JAKARTA III	16-Oct-12	1200070511050413	BUMI KARINDO	421311		1,487,868.00			
088	JAKARTA III	16-Oct-12	1304041115041415	BUMI KARINDO	421311		1,487,868.00			
039	KUPANG	20-Nov-12	0301101309020701	BUMI KARYA INDONESIA	421311		38,000,000.00			
088	JAKARTA III	23-Apr-12	0510150000060815	BUMI KONAWA JAYA	421311		9,750,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
088	JAKARTA III	5-Jan-12	0209151509050101	BUMI LESTARI JAYA	421311		90,871,800.00			
088	JAKARTA III	6-Mar-12	0615131008010311	BUMI LESTARI JAYA	421311		86,859,552.00			
088	JAKARTA III	21-Mar-12	0902120405051014	BUMI LESTARI JAYA	421311		180,518,000.00			
088	JAKARTA III	11-Apr-12	0807131406010702	BUMI LESTARI JAYA	421311		155,027,808.00			
018	JAKARTA I	21-Dec-12	1301000504140302	BUMI LESTARI JAYA	421311		658,039,200.00			
088	JAKARTA III	20-Mar-12	1502120412120810	BUMI MAKMUR SELARAS	421311		3,667,200.00			
088	JAKARTA III	20-Mar-12	1211131311081014	BUMI MAKMUR SELARAS	421311		18,886,080.00			
133	JAKARTA IV	29-May-12	0712010510031211	BUMI MAS SEJAHTERA	421311		20,703,000.00			
018	JAKARTA I	26-Jul-12	0710141211150110	BUMI MAS SEJAHTERA	421311		8,214,000.00			
018	JAKARTA I	26-Jul-12	0503080001070409	BUMI MAS SEJAHTERA	421311		8,560,320.00			
018	JAKARTA I	26-Jul-12	0501141404090607	BUMI MAS SEJAHTERA	421311		10,815,840.00			
018	JAKARTA I	26-Jul-12	0215040807130105	BUMI MAS SEJAHTERA	421311		10,940,160.00			
018	JAKARTA I	27-Jul-12	0702130403020911	BUMI MAS SEJAHTERA	421311		7,503,600.00			
043	PALANGKARAYA	30-Oct-12	1207091110130511	BUMI MAS SEJAHTERA	421311		23,922,350.00			
018	JAKARTA I	1-May-12	1514020602050513	BUMI MINERALINDO JAYA	421311		177,363,458.00			
999	RKUN US.\$	10-May-12	1001201205100011001	BUMI MURAU COAL	421311		185,383,856.00		20,048.00	
133	JAKARTA IV	14-Aug-12	0807101309040112	BUMI NIAGA LESTARI	421311		7,431,536.00			
038	MATARAM	2-May-12	0504090109151509	BUMI NUSANTARA	421311		35,721,840.00			
018	JAKARTA I	28-Nov-12	0214021206030811	BUMI PERSADA SURYA PRATAMA	421311		5,583,000.00			
018	JAKARTA I	28-Nov-12	0600121100121104	BUMI PERSADA SURYA PRATAMA	421311		18,240,000.00			
047	BALIKPAPAN	6-Mar-12	0114030411121001	BUMI PERTIWI MAKMUR	421311		13,425,000.00			
047	BALIKPAPAN	6-Mar-12	1108131411071210	BUMI PERTIWI MAKMUR	421311		69,150,000.00			
135	SURABAYA II	14-May-12	1506050612120701	BUMI PROGO PRATAMA	421311		13,988,170.00			
999	RKUN US.\$	23-Jul-12	1001201207230026001	BUMI RAYA UTAMA INDUSTRI	421312		33,878,618.40		3,568.80	
088	JAKARTA III	9-Jan-12	1114010414060000	BUMI SENTOSA JAYA	421311		256,149,600.00			
088	JAKARTA III	13-Dec-12	1406140614080312	BUMI SENTOSA JAYA	421311		320,021,100.00			
137	BATAM	24-Apr-12	0302130413121411	BUMI SULAWESI PERSADA MINING	421311		5,982,000.00			
137	BATAM	24-Apr-12	0209151512130304	BUMI SULAWESI PERSADA MINING	421311		15,063,000.00			
133	JAKARTA IV	4-Oct-12	1008090114041012	BUMI SUMBER BERKAH	421311		1,040,000.00			
133	JAKARTA IV	4-Oct-12	0900091313111103	BUMI SUMBER BERKAH	421311		1,300,000.00			
133	JAKARTA IV	4-Oct-12	1211020208111500	BUMI SUMBER BERKAH	421311		9,815,520.00			
088	JAKARTA III	26-Apr-12	1505010310060310	BUMI SUMBER REJEKI	421311		35,258,880.00			
088	JAKARTA III	26-Apr-12	1514100206110303	BUMI WEDA NIKEL	421311		12,671,160.00			
081	KOTABARU	2-Oct-12	0800000502120306	BUMIMAS MAKMUR PERSADA	421312		36,608,397.00			
081	KOTABARU	2-Oct-12	0306031005121508	BUMIMAS MAKMUR PERSADA	421312		36,726,077.00			
081	KOTABARU	9-Nov-12	1406091208111004	BUMIMAS MAKMUR PERSADA	421312		25,353,475.00			
081	KOTABARU	9-Nov-12	0503140106041502	BUMIMAS MAKMUR PERSADA	421312		32,807,881.00			
081	KOTABARU	9-Nov-12	0611100303150601	BUMIMAS MAKMUR PERSADA	421312		32,842,446.00			
081	KOTABARU	9-Nov-12	0513061104141411	BUMIMAS MAKMUR PERSADA	421312		33,654,518.00			
081	KOTABARU	9-Nov-12	1514101302151504	BUMIMAS MAKMUR PERSADA	421312		33,921,493.00			
081	KOTABARU	9-Nov-12	0803020812091212	BUMIMAS MAKMUR PERSADA	421312		33,928,632.00			
081	KOTABARU	9-Nov-12	1203140006111100	BUMIMAS MAKMUR PERSADA	421312		33,937,268.00			
081	KOTABARU	9-Nov-12	0012070809050202	BUMIMAS MAKMUR PERSADA	421312		34,474,405.00			
081	KOTABARU	9-Nov-12	0809071100061214	BUMIMAS MAKMUR PERSADA	421312		35,744,877.00			
081	KOTABARU	9-Nov-12	0815110310020104	BUMIMAS MAKMUR PERSADA	421312		40,579,440.00			
999	RKUN US.\$	03-May-12	1001201205030008001	BUMIRAYA UTAMA INDUSTRIES LOGAM, PT	423113		170,420,272.00		18,532.00	
046	SAMARINDA	30-May-12	1407031202000302	BUNGA MASAMBA	421311		116,544.00			
999	RKUN US.\$	09-Jul-12	1001201207090007001	BUNGO BARA UTAMA, PT	421311		49,115,352.00		5,204.00	
168	PELAIHARI	19-Jul-12	1100050000000111	CAHAYA ABADI	421312		20,000,000.00			
045	BANJARMASIN	3-Oct-12	1109010715121214	CAHAYA ABADI	421312		125,669,000.00			
060	KENDARI	1-Oct-12	0103091201011505	CAHAYA ABALONG	421311		8,271,466.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
081	KOTABARU	19-Nov-12	0407120400101501	CAHAYA ALAM SEJAHTERA	421312		95,349,254.00			
023	BOGOR	13-Mar-12	1112080607001210	CAHAYA BULAN SEJAHTERA	421311		400,000.00			
023	BOGOR	13-Mar-12	0315050204010503	CAHAYA BULAN SEJAHTERA	421311		500,000.00			
999	RKUN US.\$	31-Jul-12	1001201207310016001	CAHAYA ENERGI MANDIRI, PT	421311		159,348,000.00		16,800.00	
139	JAKARTA V	14-Aug-12	0105060908100007	CAHAYA GEMILANG SENTOSA	421311		9,322,462.00			
094	KETAPANG	5-Oct-12	0302040604020914	CAHAYA MANDIRI LESTARI	421312		4,680,000.00			
094	KETAPANG	5-Oct-12	0101060507070804	CAHAYA MANDIRI LESTARI	421312		12,120,000.00			
019	JAKARTA II	13-Mar-12	0414071410130710	CAHAYA MANUNGGAL ABADI	421312		12,500,000.00			
999	RKUN US.\$	16-Aug-12	1001201208160025001	CAHAYA MURNI SEJAHTERA	421311		104,136,072.00		10,964.00	
139	JAKARTA V	28-Aug-12	1114090613140202	CAHAYA MURNI SEJAHTERA	421311		13,705,000.00			
139	JAKARTA V	28-Aug-12	1004070913121207	CAHAYA MURNI SEJAHTERA	421311		16,446,000.00			
139	JAKARTA V	28-Aug-12	1514110712110808	CAHAYA MURNI SEJAHTERA	421311		19,187,000.00			
139	JAKARTA V	28-Aug-12	1503130414031101	CAHAYA MURNI SEJAHTERA	421311		21,928,000.00			
046	SAMARINDA	29-Mar-12	0806091303080008	CAHAYA TIARA MINERAL	421311		16,406,047.00			
133	JAKARTA IV	15-Oct-12	0102020714111412	CAKRAWALA KUMALA JAYA	421311		75,000,000.00			
999	RKUN US.\$	23-Oct-12	1001201210230007001	CAKRAWALA MANDIRI SEDAYA	421312		20,163,520.35		2,097.09	
018	JAKARTA I	17-Sep-12	1304091100141512	CALIDAL CAPITAL	421311		90,648,387.00			
139	JAKARTA V	3-Apr-12	1415020703111415	CAMINDO	421311		3,264,746.00			
042	PONTIANAK	23-May-12	0107151106120010	CASANAMATRA KENCANA	421311		73,960,000.00			
139	JAKARTA V	6-Dec-12	0708151403130200	CELEBES BONE MINERAL	421311		40,531,564.00			
999	RKUN US.\$	25-Oct-12	1001201210250026001	CELEBES MINERAL	421311		7,979,620.00		830.00	
999	RKUN US.\$	25-Oct-12	1001201210250023001	CELEBES MINERAL	421311		9,614,000.00		1,000.00	
999	RKUN US.\$	25-Oct-12	1001201210250025001	CELEBES MINERAL	421311		11,671,396.00		1,214.00	
999	RKUN US.\$	25-Oct-12	1001201210250024001	CELEBES MINERAL	421311		20,631,644.00		2,146.00	
999	RKUN US.\$	01-Nov-12	1001201211010015001	CELEBES MINERAL	421311		3,928,224.00		408.00	
999	RKUN US.\$	01-Nov-12	1001201211010016001	CELEBES MINERAL	421311		11,014,432.00		1,144.00	
999	RKUN US.\$	01-Nov-12	1001201211010014001	CELEBES MINERAL	421311		15,616,616.00		1,622.00	
999	RKUN US.\$	01-Nov-12	1001201211010017001	CELEBES MINERAL	421311		24,994,288.00		2,596.00	
018	JAKARTA I	28-Nov-12	0810121303021501	CELEBES NICKELINDO	421311		6,522,000.00			
045	BANJARMASIN	2-Aug-12	0511050606071003	CEMPAKA ARTHA BUANA	421312		86,610,315.00			
081	KOTABARU	2-Oct-12	0012101211120804	CEMPAKA ARTHA BUANA	421312		48,780,000.00			
999	RKUN US.\$	10-Oct-12	1001201210100009001	CEMPAKA WULUNG	421311		8,181,815.10		852.45	
018	JAKARTA I	1-May-12	1407020104091112	CENTRA BATURA PRATAMA	421311		100,542,543.00			
081	KOTABARU	23-Oct-12	0314110308001506	CENTRAL MINING RESOURCES	421311		4,115,205.00			
018	JAKARTA I	16-Apr-12	0401090704070212	CHANDRA JAYA	421312		41,502,525.00			
018	JAKARTA I	16-Apr-12	0009090503100008	CHANDRA JAYA	421312		45,714,525.00			
044	SAMPIT	16-Jan-12	0106020806021104	CHODRA KURNIA AGRIBINDO	421311		22,050,000.00			
044	SAMPIT	16-Jan-12	0700010009091201	CHODRA KURNIA AGRIBINDO	421311		22,050,000.00			
128	SUKABUMI	12-Jan-12	0714121409090714	CIANJUR GIRI KENCANA	421311		3,913,000.00			
999	RKUN US.\$	19-Jul-12	1001201207190006001	CIBALIUNG SUMBERDAYA	421311		50,759,200.00		5,360.00	
022	BANDUNG I	5-Jul-12	0406080606121403	CIKONDANG KANCANA PRIMA	421312		2,548,800.00			
139	JAKARTA V	27-Jul-12	0807091505151215	CILACAP STEEL	421311		1,225,900.00			
045	BANJARMASIN	5-Jan-12	1510150413100614	CINTA PURI PRATAMA	421311		33,732,400.00			
045	BANJARMASIN	5-Jan-12	0710060415000106	CINTA PURI PRATAMA	421311		75,306,000.00			
045	BANJARMASIN	14-Mar-12	0611120302141001	CINTA PURI PRATAMA	421311		28,525,000.00			
045	BANJARMASIN	16-Oct-12	0606010408061301	CINTA PURI PRATAMA	421311		7,744,480.00			
135	SURABAYA II	9-Nov-12	0208121210081503	CIPTA BUANA SERAYA	421312		526,033,144.00			
080	BUNTOK	22-Mar-12	1012051202040410	CIPTA COALINDO	421311		137,000.00			
080	BUNTOK	22-Mar-12	1511070400120613	CIPTA COALINDO	421311		573,000.00			
080	BUNTOK	22-Mar-12	0215040212050400	CIPTA COALINDO	421311		740,000.00			
080	BUNTOK	22-Mar-12	1300150001080011	CIPTA COALINDO	421311		790,000.00			



KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
080	BUNTOK	22-Mar-12	1511061302090907	CIPTA COALINDO	421311		1,037,000.00			
060	KENDARI	22-Feb-12	0706131002121212	CIPTA DJAYA SURYA	421311		9,522,000.00			
060	KENDARI	22-Feb-12	0904151512010308	CIPTA DJAYA SURYA	421311		13,638,000.00			
060	KENDARI	22-Feb-12	0100080204100010	CIPTA DJAYA SURYA	421311		21,203,000.00			
054	MAKASAR I	24-May-12	0202040413070107	CIPTA DJAYA SURYA	421312		189,830,000.00			
060	KENDARI	25-May-12	0406120807070810	CIPTA DJAYA SURYA	421311		13,584,720.00			
060	KENDARI	13-Jun-12	0615121209110902	CIPTA DJAYA SURYA	421311		33,924,800.00			
054	MAKASAR I	14-Aug-12	1514021006121108	CIPTA DJAYA SURYA	421312		361,292,085.00			
054	MAKASAR I	11-Oct-12	1209000705010604	CIPTA DJAYA SURYA	421312		398,639,034.00			
054	MAKASAR I	29-Oct-12	0308100415091214	CIPTA DJAYA SURYA	421312		362,318,780.00			
054	MAKASAR I	5-Nov-12	0804110212110507	CIPTA DJAYA SURYA	421312		402,753,750.00			
054	MAKASAR I	21-Dec-12	0203051209150808	CIPTA DJAYA SURYA	421312		359,220,807.00			
137	BATAM	2-Nov-12	0804060701000815	CIPTA PERSADA MULIA	421311		4,000,000.00			
137	BATAM	5-Nov-12	1008050713081510	CIPTA PERSADA MULIA	421311		4,000,000.00			
137	BATAM	5-Nov-12	1111010608111306	CIPTA PERSADA MULIA	421311		8,400,000.00			
137	BATAM	5-Nov-12	0705000700140003	CIPTA PERSADA MULIA	421311		8,400,000.00			
137	BATAM	5-Nov-12	0915030815041202	CIPTA PERSADA MULIA	421311		8,880,000.00			
137	BATAM	5-Nov-12	0608041115040807	CIPTA PERSADA MULIA	421311		8,880,000.00			
137	BATAM	5-Nov-12	1203010811001413	CIPTA PERSADA MULIA	421311		9,600,000.00			
137	BATAM	5-Nov-12	0306150614110003	CIPTA PERSADA MULIA	421311		9,600,000.00			
018	JAKARTA I	13-Feb-12	0907150409081115	CIRACAP SUMBER PRIMA	421311		119,768,563.00			
133	JAKARTA IV	22-Jun-12	0008030701011408	CIRACAP SUMBER PRIMA	421311		21,499,189.00			
999	RKUN US.\$	26-Jun-12	1001201206260005001	CIRACAP SUMBER PRIMA	421311		114,975,270.00		12,141.00	
999	RKUN US.\$	21-Dec-12	1001201212210011001	CITA MINERAL	421311		183,084,300.00		18,900.00	
999	RKUN US.\$	04-Apr-12	1001201204040011001	CITRA BATU PERKASA	421311		183,160,000.00		20,000.00	
137	BATAM	24-Apr-12	0013140010101202	CITRA BUMI MINERINDO	421311		30,134,400.00			
046	SAMARINDA	20-Dec-12	0613090401071312	CITRA FAMILY MANDIRI	421312		119,612,565.00			
046	SAMARINDA	20-Dec-12	1411001510120214	CITRA FAMILY MANDIRI	421312		119,649,715.00			
999	RKUN US.\$	28-Jun-12	1001201206280039001	CITRA HUTAMA MERANTI	421312		457,230,259.20		48,231.04	
043	PALANGKARAYA	28-Nov-12	1204091011090712	CITRA INDAH MATAHARI	421311		100,025,000.00			
137	BATAM	26-Jun-12	0709040514120505	CITRA LINGGA ABADI	421311		320,000.00			
137	BATAM	26-Jun-12	0801041009110507	CITRA LINGGA ABADI	421311		430,000.00			
137	BATAM	26-Jun-12	1310000708150306	CITRA LINGGA ABADI	421311		920,000.00			
999	RKUN US.\$	04-Jul-12	1001201207040005001	CITRA MULIA,CV	421312		37,296,112.50		3,982.50	
081	KOTABARU	9-Jan-12	0604140508000613	CITRA PERMATA	421312		68,454,000.00			
081	KOTABARU	27-Feb-12	0905050900010100	CITRA PERMATA	421312		65,007,018.00			
081	KOTABARU	27-Feb-12	0704010111080012	CITRA PERMATA	421312		68,794,893.00			
081	KOTABARU	15-Oct-12	1509120802111405	CITRA PERMATA	421312		66,845,358.00			
081	KOTABARU	15-Oct-12	1105070008030510	CITRA PERMATA	421312		68,565,861.00			
081	KOTABARU	22-Oct-12	0809140013101206	CITRA PERMATA	421312		42,477,084.00			
081	KOTABARU	22-Oct-12	1202110009111214	CITRA PERMATA	421312		44,281,314.00			
081	KOTABARU	22-Oct-12	0105111113070107	CITRA PERMATA	421312		64,697,229.00			
081	KOTABARU	22-Oct-12	0508150207000607	CITRA PERMATA	421312		66,537,180.00			
081	KOTABARU	22-Oct-12	0906060010090406	CITRA PERMATA	421312		67,385,853.00			
081	KOTABARU	21-Nov-12	0512001008011408	CITRA PERMATA	421312		40,349,064.00			
081	KOTABARU	21-Nov-12	1410060208011411	CITRA PERMATA	421312		42,298,758.00			
081	KOTABARU	21-Nov-12	0709001300000603	CITRA PERMATA	421312		42,679,524.00			
081	KOTABARU	21-Nov-12	0009040405041000	CITRA PERMATA	421312		44,129,430.00			
081	KOTABARU	21-Nov-12	0906091310120709	CITRA PERMATA	421312		44,248,302.00			
081	KOTABARU	21-Nov-12	1013050615010505	CITRA PERMATA	421312		44,466,012.00			
081	KOTABARU	21-Nov-12	0808140109110704	CITRA PERMATA	421312		45,091,560.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
081	KOTABARU	21-Nov-12	0201120702090802	CITRA PERMATA	421312		45,414,846.00			
081	KOTABARU	3-Dec-12	0505121015000002	CITRA PERMATA	421312		17,558,034.00			
081	KOTABARU	3-Dec-12	0408000512070412	CITRA PERMATA	421312		22,908,048.00			
081	KOTABARU	3-Dec-12	0810121300040709	CITRA PERMATA	421312		26,182,794.00			
081	KOTABARU	3-Dec-12	0303070101000015	CITRA PERMATA	421312		28,803,864.00			
081	KOTABARU	3-Dec-12	0100000511100813	CITRA PERMATA	421312		38,486,742.00			
081	KOTABARU	3-Dec-12	0215111411121305	CITRA PERMATA	421312		39,002,508.00			
081	KOTABARU	3-Dec-12	1000091304020308	CITRA PERMATA	421312		39,783,306.00			
081	KOTABARU	3-Dec-12	1107141513080602	CITRA PERMATA	421312		41,057,592.00			
081	KOTABARU	3-Dec-12	0614031514141011	CITRA PERMATA	421312		41,126,604.00			
081	KOTABARU	3-Dec-12	1502041015071101	CITRA PERMATA	421312		41,220,930.00			
081	KOTABARU	3-Dec-12	1304090814010205	CITRA PERMATA	421312		41,889,342.00			
081	KOTABARU	3-Dec-12	0910021203101101	CITRA PERMATA	421312		43,677,936.00			
081	KOTABARU	3-Dec-12	0208001309071215	CITRA PERMATA	421312		44,369,358.00			
081	KOTABARU	3-Dec-12	0808081112030405	CITRA PERMATA	421312		44,735,592.00			
018	JAKARTA I	19-Oct-12	0800040214120505	CITRA SAGA UTAMA	421311		18,100,646.00			
018	JAKARTA I	19-Oct-12	1504070810000102	CITRA SAGA UTAMA	421311		143,262,864.00			
999	RKUN US.\$	21-Jun-12	1001201206210005001	CITRA SEGARA PRATAMA, PT	421311		75,784,000.00		8,000.00	
999	RKUN US.\$	15-Oct-12	1001201210150004001	CITRA SEGARA PRATAMA, PT	421311		76,744,000.00		8,000.00	
999	RKUN US.\$	08-May-12	1001201205080014001	CITRA SILIKA MALLAWA	421312		524,442,820.00		56,881.00	
042	PONTIANAK	15-Jun-12	1308031111030803	CLAYINDO CAKRAJAYA	421311		1,476,233.00			
042	PONTIANAK	15-Jun-12	0303050503071007	CLAYINDO CAKRAJAYA	421311		1,521,890.00			
042	PONTIANAK	15-Jun-12	1313041404131113	CLAYINDO CAKRAJAYA	421311		1,521,890.00			
061	AMBON	20-Mar-12	1104121415011008	CLIMINDO JAYA	421311		528,000.00			
061	AMBON	20-Mar-12	1107040206071408	CLIMINDO JAYA	421311		528,000.00			
061	AMBON	20-Mar-12	1212090405070404	CLIMINDO JAYA	421311		528,000.00			
061	AMBON	20-Mar-12	1215110502011015	CLIMINDO JAYA	421311		528,000.00			
061	AMBON	20-Mar-12	0210151404060312	CLIMINDO JAYA	421311		2,432,500.00			
061	AMBON	20-Mar-12	0313131106080111	CLIMINDO JAYA	421311		2,432,500.00			
061	AMBON	20-Mar-12	0415140900110211	CLIMINDO JAYA	421311		2,432,500.00			
061	AMBON	20-Mar-12	1408151006010805	CLIMINDO JAYA	421311		2,432,500.00			
061	AMBON	20-Mar-12	1411131415030504	CLIMINDO JAYA	421311		2,432,500.00			
061	AMBON	21-Mar-12	0009120211000302	CLIMINDO JAYA	421311		528,000.00			
080	BUNTOK	6-Dec-12	0801130702150401	CLS MINING ENGINEERING	421311		83,866.00			
018	JAKARTA I	1-May-12	1004050010011005	COALIN INTISETIA	421311		96,867,118.00			
133	JAKARTA IV	22-Nov-12	1312010911130414	COALINDEX INDONESIA	421311		12,535,000.00			
139	JAKARTA V	31-May-12	1302150709061408	COCOMAN	421312		640,468,625.00			
133	JAKARTA IV	30-Nov-12	0003020602091008	COCOMAN	421312		515,115,220.00			
088	JAKARTA III	28-Sep-12	0310111003150815	CONISMA ENERGI	421311		4,200,000.00			
103	BAUBAU	7-May-12	0304010607070407	CONOCO MINERAL INDONESIA CABAN	421311		185,711.00			
103	BAUBAU	7-May-12	0103000401070514	CONOCO MINERAL INDONESIA CABAN	421311		394,645.00			
999	RKUN US.\$	06-Jul-12	1001201207060021001	CORE MINERAL	421311		88,403,714.95		9,401.65	
139	JAKARTA V	26-Nov-12	0106110309111005	COSMOS INTI PERSADA	421311		5,412,400.00			
139	JAKARTA V	3-Oct-12	0112141008030900	CREMONA UTAMA	421311		114,650.00			
139	JAKARTA V	3-Oct-12	1111060702120905	CREMONA UTAMA	421311		445,600.00			
139	JAKARTA V	3-Oct-12	1107131405121209	CREMONA UTAMA	421311		458,450.00			
139	JAKARTA V	3-Oct-12	0805090104081310	CREMONA UTAMA	421311		573,050.00			
139	JAKARTA V	3-Oct-12	0014040908140406	CREMONA UTAMA	421311		598,650.00			
139	JAKARTA V	3-Oct-12	0506060613031503	CREMONA UTAMA	421311		1,782,200.00			
139	JAKARTA V	3-Oct-12	1300130508031500	CREMONA UTAMA	421311		2,227,700.00			
139	JAKARTA V	3-Oct-12	0614131510081501	CREMONA UTAMA	421311		2,673,300.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
139	JAKARTA V	3-Oct-12	1202070005010711	CREMONA UTAMA	421311		4,455,400.00			
139	JAKARTA V	9-Oct-12	0211090411001209	CREMONA UTAMA	421311		6,037,200.00			
139	JAKARTA V	9-Oct-12	0405141505090200	CREMONA UTAMA	421311		23,470,650.00			
012	JAMBI	21-Dec-12	0211090401081401	CRISTA JAYA PERKASA	421312		15,360,000.00			
012	JAMBI	21-Dec-12	1101080705020114	CRISTA JAYA PERKASA	421312		15,360,000.00			
054	MAKASAR I	31-Oct-12	1013021303081115	CROMINDO LESTARI NUSANTARA	421311		7,652,744.00			
039	KUPANG	29-Nov-12	1215120010011306	CROMINDO LESTARI NUSANTARA	421311		4,000,000.00			
128	SUKABUMI	10-Dec-12	0406130102140902	CURUG CAWENI INDAH PERMATA	421311		4,581,600.00			
047	BALIKPAPAN	17-Jan-12	1105030704040507	D.5 ENERGY	421311		1,552,328.00			
026	SEMARANG I	22-Jun-12	0900100200130804	DAHAB KEMILAU MINERAL	421311		9,520,000.00			
077	SIJUNJUNG	18-Dec-12	0501070703000611	DAKSA ELANG ABADI	421312		15,000,000.00			
077	SIJUNJUNG	18-Dec-12	0901021514090905	DAKSA ELANG ABADI	421312		34,032,257.00			
077	SIJUNJUNG	18-Dec-12	0610111006131001	DAKSA ELANG ABADI	421312		49,166,972.00			
077	SIJUNJUNG	18-Dec-12	0602031113151000	DAKSA ELANG ABADI	421312		51,031,798.00			
077	SIJUNJUNG	18-Dec-12	0809090701041314	DAKSA ELANG ABADI	421312		51,149,198.00			
077	SIJUNJUNG	18-Dec-12	0012010906120914	DAKSA ELANG ABADI	421312		51,833,893.00			
017	BANDAR LAMPUNG	23-Oct-12	0105051200031500	DAMAI	421311		173,000.00			
018	JAKARTA I	31-Aug-12	1302100112051408	DAMANKA PRIMA	421311		38,135,200.00			
045	BANJARMASIN	13-Mar-12	1006111100111111	DAMIT SARANA JAYA	421311		39,800,000.00			
019	JAKARTA II	7-Mar-12	1200020513081505	DANA BUANA ASIA	421311		179,768,000.00			
016	BENGKULU	10-Aug-12	0905130912000302	DANAU MASHITAM.	421312		142,345,700.00			
016	BENGKULU	25-Sep-12	0108091501100102	DANAU MASHITAM.	421312		9,893,340.00			
016	BENGKULU	25-Sep-12	1213010007070113	DANAU MASHITAM.	421312		19,510,047.00			
016	BENGKULU	22-Nov-12	0000071102020400	DANAU MASHITAM.	421312		149,617,495.00			
016	BENGKULU	18-Dec-12	1512010400040209	DANAU MASHITAM.	421312		176,087,700.00			
016	BENGKULU	18-Dec-12	0603000712130901	DANAU MASHITAM.	421312		236,026,900.00			
016	BENGKULU	18-Dec-12	0202050210080503	DANAU MASHITAM.	421312		284,259,800.00			
016	BENGKULU	18-Dec-12	0905000304040409	DANAU MASHITAM.	421312		293,991,900.00			
016	BENGKULU	18-Dec-12	1311071101080105	DANAU MASHITAM.	421312		319,832,900.00			
016	BENGKULU	18-Dec-12	0205121501100113	DANAU MASHITAM.	421312		332,666,000.00			
016	BENGKULU	18-Dec-12	0412130009151408	DANAU MASHITAM.	421312		361,041,000.00			
016	BENGKULU	18-Dec-12	0404040804051114	DANAU MASHITAM.	421312		445,643,000.00			
999	RKUN US.\$	08-Jun-12	1001201206080015001	DANNY WIDJAYA	421311		10,254,614.30		1,087.10	
042	PONTIANAK	14-Mar-12	1300071405011205	DANPAC RESOURCES	421312		188,984,250.00			
042	PONTIANAK	27-Apr-12	1412080604051006	DANPAC RESOURCES	421312		169,941,590.00			
042	PONTIANAK	3-May-12	0507050601000102	DANPAC RESOURCES	421311		174,640,000.00			
042	PONTIANAK	9-May-12	0714041402091409	DANPAC RESOURCES	421312		195,948,600.00			
042	PONTIANAK	19-Sep-12	0815111202021415	DANPAC RESOURCES	421312		299,980,106.00			
999	RKUN US.\$	18-Dec-12	1001201212180004001	DANPAC RESOURCES	421312		148,177,230.90		15,366.30	
042	PONTIANAK	20-Dec-12	1004070704080008	DANPAC RESOURCES	421312		314,232,533.00			
999	RKUN US.\$	15-Jun-12	1001201206150004001	DARMA PUTRA WAHANA PRATAMA	421312		60,155,032.68		6,353.51	
045	BANJARMASIN	9-Apr-12	0903131315110113	DASAR KARYA	421311		4,950,000.00			
999	RKUN US.\$	26-Dec-12	1001201212260062001	DAVID BHUMI PERKASA	421311		145,605,000.00		15,000.00	
133	JAKARTA IV	14-Jun-12	1014081110141002	DAYA BAMBUS SEJAHTERA	421311		7,578,256.00			
133	JAKARTA IV	26-Sep-12	0903020707010006	DAYA BAMBUS SEJAHTERA	421311		21,606,000.00			
133	JAKARTA IV	26-Sep-12	0902110014120300	DAYA BAMBUS SEJAHTERA	421311		139,286,680.00			
081	KOTABARU	13-Sep-12	1508071300121007	DAYA GUNA ABADI	421312		75,604,555.00			
081	KOTABARU	13-Sep-12	0411010409050806	DAYA GUNA ABADI	421312		102,089,173.00			
081	KOTABARU	19-Sep-12	0312050014081109	DAYA GUNA ABADI	421312		120,007,602.00			
081	KOTABARU	4-Oct-12	1303020005131306	DAYA GUNA ABADI	421312		115,888,266.00			
081	KOTABARU	4-Oct-12	0108010503050413	DAYA GUNA ABADI	421312		122,438,173.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
081	KOTABARU	21-Nov-12	0115020708120009	DAYA GUNA ABADI	421312		105,493,713.00			
999	RKUN US.\$	08-Mar-12	1001201203080019001	DAYA INTI MINERAL	421311		73,914,897.21		8,066.67	
023	BOGOR	8-Nov-12	1401000212011515	DAYA MAKMUR PERKASA	421311		101,340.00			
023	BOGOR	8-Nov-12	0109060612131011	DAYA MAKMUR PERKASA	421311		123,527.00			
023	BOGOR	8-Nov-12	0413121202050112	DAYA MAKMUR PERKASA	421311		123,527.00			
023	BOGOR	8-Nov-12	0909050501151509	DAYA MAKMUR PERKASA	421311		123,527.00			
018	JAKARTA I	11-May-12	0009070302100701	DAYA MINERAL RESOURCES	421311		852,000.00			
018	JAKARTA I	11-May-12	0501040211031415	DAYA MINERAL RESOURCES	421311		885,000.00			
018	JAKARTA I	11-May-12	1508030813150411	DAYA MINERAL RESOURCES	421311		4,676,800.00			
018	JAKARTA I	11-May-12	0408110110001409	DAYA MINERAL RESOURCES	421311		4,898,000.00			
018	JAKARTA I	11-May-12	1515151114140301	DAYA MINERAL RESOURCES	421311		5,626,040.00			
018	JAKARTA I	11-May-12	0507091414001013	DAYA MINERAL RESOURCES	421311		5,843,950.00			
088	JAKARTA III	7-Nov-12	0909010809081310	DAYA MITRA SEJATI	421311		5,779,800.00			
999	RKUN US.\$	07-May-12	1001201205070012001	DAYA MULIA PRIMA	421311		235,135,932.75		25,488.99	
999	RKUN US.\$	08-Mar-12	1001201203080023001	DAYA SUMBER MINING	421311		79,168,320.00		8,640.00	
999	RKUN US.\$	19-Nov-12	1001201211190031001	DEDY SUGIARTO	421312		198,134,464.50		20,555.50	
999	RKUN US.\$	15-Jun-12	1001201206150020001	DELTA ENERGY	421312		4,151,812.68		438.51	
999	RKUN US.\$	15-Jun-12	1001201206150016001	DELTA ENERGY	421312		44,994,587.04		4,752.28	
999	RKUN US.\$	15-Jun-12	1001201206150021001	DELTA ENERGY	421312		46,590,702.48		4,920.86	
999	RKUN US.\$	15-Jun-12	1001201206150007001	DELTA ENERGY	421312		47,164,747.32		4,981.49	
999	RKUN US.\$	15-Jun-12	1001201206150022001	DELTA ENERGY	421312		58,067,244.00		6,133.00	
999	RKUN US.\$	15-Jun-12	1001201206150023001	DELTA ENERGY	421312		66,669,111.36		7,041.52	
999	RKUN US.\$	15-Jun-12	1001201206150030001	DELTA ENERGY	421312		76,082,859.72		8,035.79	
999	RKUN US.\$	15-Jun-12	1001201206150019001	DELTA ENERGY	421312		106,772,340.24		11,277.18	
139	JAKARTA V	18-Jun-12	0500050303080612	DELTA ENERGY	421311		20,600.00			
999	RKUN US.\$	18-Jun-12	1001201206180004001	DELTA ENERGY	421312		36,306,853.44		3,846.88	
999	RKUN US.\$	18-Jun-12	1001201206180005001	DELTA ENERGY	421312		54,832,231.74		5,809.73	
999	RKUN US.\$	28-Dec-12	1001201212280039001	DELTA SAMUDRA	421312		362,973,120.00		37,536.00	
010	PADANG	4-May-12	0507020702140201	DEMPO MULTI MINERAL	421311		447,900.00			
010	PADANG	4-May-12	0608000000000914	DEMPO MULTI MINERAL	421311		649,900.00			
010	PADANG	4-May-12	0214130713110504	DEMPO MULTI MINERAL	421311		717,400.00			
152	NUNUKAN	14-Sep-12	0010110706031404	DEWA RUCI MANDIRI	421312		525,868,700.00			
152	NUNUKAN	27-Sep-12	0508140110020509	DEWA RUCI MANDIRI	421312		2,261,000.00			
999	RKUN US.\$	26-Dec-12	1001201212260060001	DEWA RUCI MANDIRI	421311		22,559,068.00		2,324.00	
044	SAMPIT	19-Dec-12	0514061108100008	DEWO PUTRA	421311		24,466,000.00			
044	SAMPIT	20-Dec-12	0204060212110003	DEWO PUTRA	421311		19,445,904.00			
139	JAKARTA V	25-May-12	0000110000090504	DHARMA POWER AND ENERGY	421311		3,710,800.00			
139	JAKARTA V	25-May-12	0910071309010006	DHARMA POWER AND ENERGY	421311		3,710,800.00			
139	JAKARTA V	25-May-12	1014140108081208	DHARMA POWER BERSAMA	421311		3,710,800.00			
999	RKUN US.\$	24-Jan-12	1001201201240008001	DHARMA PUSPITA MINING	421312		37,678,238.10		4,193.46	
999	RKUN US.\$	15-Jun-12	1001201206150005001	DHARMA PUTRA WAHANA PRATAMA	421312		89,606,856.24		9,464.18	
999	RKUN US.\$	01-Mar-12	1001201203010008001	DIAN BARA AGUNG	421312		101,042,388.00		11,106.00	
999	RKUN US.\$	26-Jan-12	1001201201260001001	DIAN BARA GENOYANG	421312		142,489,795.00		15,841.00	
999	RKUN US.\$	30-Apr-12	1001201204300007001	DIAN BARA GENOYANG	421312		15,347,300.00		1,670.00	
999	RKUN US.\$	18-Jun-12	1001201206180003001	DIAN BARA GENOYANG	421312		14,645,038.98		1,551.71	
999	RKUN US.\$	05-Sep-12	1001201209050003001	DIAN BARA GENOYANG	421312		92,828,427.24		9,681.73	
999	RKUN US.\$	11-Oct-12	1001201210110003001	DIAN BARA GENOYANG	421312		246,534,265.89		25,672.63	
999	RKUN US.\$	23-Jul-12	1001201207230027001	DIAN JAYA ARTHA, PT	421312		58,742,684.00		6,188.00	
128	SUKABUMI	29-Jun-12	1402021404080803	DIKMAN	421311		125,000.00			
158	KOTAMOBAGU	9-Nov-12	0200060312100100	DIMAS TOTABUAN	421311		9,792,000.00			
088	JAKARTA III	11-May-12	0915040711081214	DINAMIKA SEJAHTERA MANDIRI	421311		169,650,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
133	JAKARTA IV	11-May-12	0206060705070213	DINAR KALIMANTAN COAL	421311		73,976,000.00			
074	TAPAKTUAN	7-Dec-12	0614051311131304	DINAS PERTAMBANGAN, ENERGI DAN	421311		2,486,250.00			
074	TAPAKTUAN	31-Dec-12	0104030504130214	DINAS PERTAMBANGAN, ENERGI DAN	421311		6,732,583.00			
128	SUKABUMI	29-Jun-12	0913140403080704	DJADJAT S	421311		125,000.00			
999	RKUN US.\$	29-Nov-12	1001201211290002001	DRAYA RESOURCES	421312		191,411,883.90		19,917.99	
999	RKUN US.\$	15-Mar-12	1001201203150018001	DS JAYA ABADI	421311		112,522.32		12.24	
999	RKUN US.\$	15-Mar-12	1001201203150021001	DS JAYA ABADI	421311		5,731,835.50		623.50	
999	RKUN US.\$	03-Oct-12	1001201210030012001	DS JAYA ABADI	421311		38,360,000.00		4,000.00	
999	RKUN US.\$	01-Aug-12	1001201208010029001	DUA RAJAWALI PROENERGI, PT	421311		46,128,096.00		4,872.00	
078	MUARO BUNGO	9-Aug-12	0007121200121112	DUAJI ENERGY ALAM	421311		3,800,000.00			
043	PALANGKARAYA	12-Apr-12	0114011415150109	DUMIE TILLE	421311		47,856.00			
043	PALANGKARAYA	5-Jul-12	1106030713070303	DUMIE TILLE	421311		188,740.00			
139	JAKARTA V	8-Feb-12	0907080313140310	DUTA BARA UTAMA	421311		18,900,000.00			
054	MAKASAR I	1-Feb-12	0207071013001406	DUTA BASMA INTI	421312		2,000,000.00			
054	MAKASAR I	4-Apr-12	1304021110080108	DUTA BASMA INTI	421312		4,000,000.00			
054	MAKASAR I	4-Jun-12	1008091403151110	DUTA BASMA INTI	421312		100,000,000.00			
054	MAKASAR I	2-Jul-12	0700091011131101	DUTA BASMA INTI	421312		2,800,000.00			
054	MAKASAR I	6-Nov-12	0004061200041015	DUTA BASMA INTI	421311		549,350.00			
042	PONTIANAK	8-Mar-12	0815061202001114	DUTA DAYA KALIMANTAN	421311		50,000,000.00			
139	JAKARTA V	17-Feb-12	1504111104141201	DUTA ENERGY INDONESIA	421311		17,500,000.00			
139	JAKARTA V	24-Jul-12	0307031211030615	DUTA ENERGY INDONESIA	421311		102,399,427.00			
139	JAKARTA V	8-Feb-12	0907121003080804	DUTA ENERGY MINERATAMA	421311		19,950,000.00			
139	JAKARTA V	8-Feb-12	1313060912060811	DUTA ENERGY TRANSPORTER	421311		16,415,000.00			
139	JAKARTA V	24-Jul-12	0909040903060808	DUTA ENERGY TRANSPORTER	421311		57,390,161.00			
139	JAKARTA V	3-Apr-12	0607011308120410	DUTA KAYANA	421311		2,934,331.00			
010	PADANG	7-Dec-12	0901150001021103	DUTA MARMER	421311		455,078.00			
010	PADANG	7-Dec-12	0211060105111002	DUTA MARMER	421311		522,742.00			
010	PADANG	7-Dec-12	0300000407020305	DUTA MARMER	421311		522,742.00			
010	PADANG	7-Dec-12	0912090402010302	DUTA MARMER	421311		522,742.00			
010	PADANG	7-Dec-12	1401060506111010	DUTA MARMER	421311		522,742.00			
015	PANGKAL PINANG	7-Dec-12	0104150112071309	DUTA NUSA GEMILANG	421311		7,330,000.00			
999	RKUN US.\$	28-Nov-12	1001201211280004001	DUTA TAMBANG REKAYASA/ MEDCO ENERGI	421312		1,837,178,155.04		191,213.38	
999	RKUN US.\$	03-May-12	1001201205030005001	DUTA TAMBANG SUMBER ALAM	421311		82,616,864.00		8,984.00	
045	BANJARMASIN	9-May-12	1504010214110214	DWI GUNA LAKSANA	421312		44,075,850.00			
045	BANJARMASIN	13-Sep-12	1002081511110415	DWI GUNA LAKSANA	421312		41,583,600.00			
045	BANJARMASIN	13-Sep-12	0114000714060809	DWI GUNA LAKSANA	421312		62,682,000.00			
045	BANJARMASIN	3-Oct-12	0506141013061409	DWI GUNA LAKSANA	421312		41,905,000.00			
045	BANJARMASIN	3-Oct-12	0600140306090507	DWI GUNA LAKSANA	421312		43,536,600.00			
045	BANJARMASIN	3-Oct-12	1506151404150405	DWI GUNA LAKSANA	421312		64,684,000.00			
045	BANJARMASIN	22-Nov-12	1105080715120209	DWI GUNA LAKSANA	421312		41,472,500.00			
045	BANJARMASIN	22-Nov-12	0706130208131310	DWI GUNA LAKSANA	421312		42,756,500.00			
045	BANJARMASIN	22-Nov-12	0206140513010305	DWI GUNA LAKSANA	421312		63,230,500.00			
045	BANJARMASIN	27-Nov-12	1115000005121113	DWI GUNA LAKSANA	421312		41,233,000.00			
045	BANJARMASIN	27-Nov-12	0111030400091110	DWI GUNA LAKSANA	421312		43,047,000.00			
045	BANJARMASIN	27-Nov-12	0600091500030011	DWI GUNA LAKSANA	421312		59,969,000.00			
045	BANJARMASIN	27-Nov-12	1009070601130702	DWI GUNA LAKSANA	421312		62,735,000.00			
045	BANJARMASIN	30-Nov-12	0408150203130212	DWI GUNA LAKSANA	421312		43,566,000.00			
045	BANJARMASIN	30-Nov-12	0210091201060302	DWI GUNA LAKSANA	421312		62,317,000.00			
139	JAKARTA V	25-May-12	0107060603020707	DWIGHITA KARYA MANDIRI	421311		1,186,449.00			
139	JAKARTA V	25-May-12	0013061312080010	DWIGHITA KARYA MANDIRI	421311		1,677,535.00			
139	JAKARTA V	25-May-12	1503031106011011	DWIGHITA KARYA MANDIRI	421311		4,500,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
139	JAKARTA V	25-May-12	0007111515150415	DWIGHITA KARYA MANDIRI	421311		4,875,000.00			
078	MUARO BUNGO	17-Oct-12	0012060908001510	DWIGHITA KARYA MANDIRI	421312		6,500,000.00			
018	JAKARTA I	15-Jun-12	0003080914060915	DWIMITRA MULTIGUNA SEJAHTERA	421311		3,186,816.00			
999	RKUN US.\$	18-Jun-12	1001201206180020001	DWIMITRA MULTIGUNA SEJAHTERA	421311		10,053,735.12		1,065.24	
133	JAKARTA IV	20-Jun-12	0013061010070206	DWIMITRA MULTIGUNA SEJAHTERA	421311		1,749,400.00			
133	JAKARTA IV	20-Jun-12	0613040710061314	DWIMITRA MULTIGUNA SEJAHTERA	421311		2,357,250.00			
133	JAKARTA IV	20-Jun-12	1311040211021001	DWIMITRA MULTIGUNA SEJAHTERA	421311		2,376,500.00			
133	JAKARTA IV	20-Jun-12	0811030608111512	DWIMITRA MULTIGUNA SEJAHTERA	421311		3,277,450.00			
999	RKUN US.\$	20-Jun-12	1001201206200016001	DWIMITRA MULTIGUNA SEJAHTERA	421311		4,312,289.10		455.70	
999	RKUN US.\$	22-Jun-12	1001201206220013001	DWINAD NUSA SEJAHTERA, PT	421311		414,519,818.19		43,758.03	
042	PONTIANAK	27-Aug-12	0108081309010502	EASTERN GLOBAL	421311		61,939,733.00			
031	SURABAYA I	28-Nov-12	0509130609010101	EDI SAMPURNA	421311		235,000.00			
139	JAKARTA V	4-Dec-12	1508010509150206	EDULABIN INDONESIA	421311		31,706,042.00			
137	BATAM	24-Apr-12	0008061312120415	EKA BUMI INDONESIA	421311		25,290,000.00			
139	JAKARTA V	1-Mar-12	1215140313030800	EKA EKSPLORASI	421311		21,100,000.00			
093	SINGKAWANG	9-Jan-12	0801111408100804	EKA GEMALA BORNEO	421311		7,500,000.00			
018	JAKARTA I	21-May-12	0303071015060911	EKA KURNIA BARU	421311		9,657,000.00			
045	BANJARMASIN	19-Sep-12	1405150802130104	EKA SATYA PRATAMA	421311		14,361,820.00			
093	SINGKAWANG	26-Jan-12	0310040711000800	EKA TAMBANG UTAMA	421312		38,480,111.00			
093	SINGKAWANG	29-Jun-12	1405120800061101	EKA TAMBANG UTAMA	421312		104,597,344.00			
093	SINGKAWANG	31-Jul-12	1009051109131405	EKA TAMBANG UTAMA	421312		52,497,563.00			
093	SINGKAWANG	29-Aug-12	0313040701071301	EKA TAMBANG UTAMA	421312		90,151,238.00			
093	SINGKAWANG	28-Sep-12	0306131000111010	EKA TAMBANG UTAMA	421312		60,754,163.00			
093	SINGKAWANG	29-Oct-12	1303070910121507	EKA TAMBANG UTAMA	421312		109,706,550.00			
093	SINGKAWANG	23-Nov-12	1206020512010808	EKA TAMBANG UTAMA	421312		50,948,438.00			
093	SINGKAWANG	27-Dec-12	1300070006150211	EKA TAMBANG UTAMA	421312		71,126,588.00			
999	RKUN US.\$	11-Jul-12	1001201207110006001	EKA TAMBANG UTAMA. PT	421311		37,840,000.00		4,000.00	
999	RKUN US.\$	27-Dec-12	1001201212270018001	EKASATYA YANATAMA	421311		13,601,420.30		1,404.38	
017	BANDAR LAMPUNG	21-Jun-12	1412110708061210	EKSIMULTI GUNA MANDIRI	421312		2,000,000.00			
023	BOGOR	6-Jan-12	1306150814110210	ELANG PERKASA KENCANA	421311		10,000,000.00			
039	KUPANG	30-Mar-12	0500060208011314	ELANG PERKASA KENCANA	421311		5,000,000.00			
039	KUPANG	30-Mar-12	0911070815090902	ELANG PERKASA KENCANA	421311		5,000,000.00			
039	KUPANG	30-Mar-12	0900070305111500	ELANG PERKASA KENCANA RESOURCE	421311		5,000,000.00			
039	KUPANG	18-Jun-12	0710051310091413	ELANG PERKASA KENCANA RESOURCE	421311		5,000,000.00			
039	KUPANG	30-Mar-12	0201000214131200	ELANG PERKASA MINING	421311		4,875,000.00			
039	KUPANG	30-Mar-12	0811140702140312	ELANG PERKASA MINING	421311		5,000,000.00			
172	ATAMBUA	18-Dec-12	0305131114150715	ELANG PERKASA MINING	421312		13,500,000.00			
039	KUPANG	30-Mar-12	1407060506001006	ELGARY RESOURCES	421311		4,125,000.00			
133	JAKARTA IV	7-Mar-12	0309081403130202	ELIT KHARISMA UTAMA	421311		7,441,500.00			
133	JAKARTA IV	7-Mar-12	0601090806040007	ELIT KHARISMA UTAMA	421311		27,412,000.00			
088	JAKARTA III	2-May-12	0801020514080104	ELIT KHARISMA UTAMA	421311		18,244,600.00			
088	JAKARTA III	2-May-12	0609080909020515	ELIT KHARISMA UTAMA	421311		72,007,500.00			
060	KENDARI	7-Dec-12	0609030411051506	ELIT KHARISMA UTAMA	421312		362,199,072.00			
031	SURABAYA I	31-Dec-12	0411081001041013	ELOK INDAH SUBUR JAYA	421311		14,783,437.00			
999	RKUN US.\$	11-Apr-12	1001201204110018001	ELSADAY MULIA	421311		5,593,700.00		610.00	
999	RKUN US.\$	11-Apr-12	1001201204110022001	ELSADAY MULIA	421312		10,087,000.00		1,100.00	
999	RKUN US.\$	11-Apr-12	1001201204110023001	ELSADAY MULIA	421312		15,607,340.00		1,702.00	
047	BALIKPAPAN	29-Oct-12	0306101114010303	ENA SARANA ENERGI	421312		198,946,504.00			
077	SIJUNJUNG	20-Dec-12	1315110504050407	ENDRA EKA PUTRA	421311		200,000.00			
042	PONTIANAK	23-May-12	0713110314130710	ENERGI BARA LESTARI	421311		147,720,000.00			
999	RKUN US.\$	18-Jun-12	1001201206180006001	ENERGI BATUBARA LESTARI	421312		395,746,571.22		41,931.19	

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
123	MEDAN II	12-Oct-12	0711121208070000	ENERGI KARYA KARIZA	421311		7,275,000.00			
133	JAKARTA IV	27-Jan-12	1115110315121206	ENERGI LAMANDAU MINING	421311		5,934,000.00			
018	JAKARTA I	12-Mar-12	0211130502130406	ENERGI PRIMA SENTOSA	421311		27,258,000.00			
018	JAKARTA I	12-Mar-12	1408100804121003	ENERGI PRIMA SENTOSA	421311		29,134,000.00			
018	JAKARTA I	3-May-12	0713021001061109	ENERGI PRIMA SENTOSA	421311		71,602,900.00			
088	JAKARTA III	4-May-12	0809110200131110	ENERGI PRIMA SENTOSA	421311		76,530,900.00			
133	JAKARTA IV	23-Feb-12	0608020407060901	ENERGY CAHAYA INDUSTRI TAMA	421311		12,030,783.00			
139	JAKARTA V	24-Apr-12	1310111205100309	ENERMINE	421311		4,004,000.00			
018	JAKARTA I	8-May-12	0903011402091211	ENJEKA FERRONUSA	421311		24,837,375.00			
043	PALANGKARAYA	1-Oct-12	1203090612130511	ENNOIDA JAYA	421312		1,250,000.00			
999	RKUN US.\$	07-Sep-12	1001201209070006001	ENSBURY KALTENG MINING	421312		41,858,288.06		4,363.42	
014	PALEMBANG	31-Jul-12	0714131000080113	ERA ENERGI MANDIRI	421311		5,436,000.00			
999	RKUN US.\$	03-Dec-12	1001201212030005001	ERABARA PERSADA NUSANTARA	421311		634,974,886.00		66,157.00	
045	BANJARMASIN	20-Jul-12	0911101206071004	ERLIANTI PERMATA TOP INDONESIA	421311		346,500.00			
045	BANJARMASIN	20-Jul-12	0804150915040401	ERLIANTI PERMATA TOP INDONESIA	421311		594,000.00			
045	BANJARMASIN	20-Jul-12	0801130208141300	ERLIANTI PERMATA TOP INDONESIA	421311		6,094,000.00			
045	BANJARMASIN	20-Jul-12	1410151008100415	ERLIANTI PERMATA TOP INDONESIA	421311		12,100,000.00			
045	BANJARMASIN	20-Jul-12	1508040207121211	ERLIANTI PERMATA TOP INDONESIA	421311		12,100,000.00			
004	MEDAN I	5-Apr-12	0909130513120800	ESTAMO MANDIRI	421311		4,900,509.00			
004	MEDAN I	10-Apr-12	0602070602100812	ESTAMO MANDIRI	421311		2,500,384.00			
004	MEDAN I	12-Nov-12	0912121203121203	ESTAMO MANDIRI	421311		10,014,160.00			
004	MEDAN I	12-Nov-12	0400070200060902	ESTAMO MANDIRI	421311		23,109,600.00			
039	KUPANG	31-Jan-12	0108030711090115	ESTER GLORIA DAE PANIE	421311		13,845,000.00			
133	JAKARTA IV	20-Apr-12	1514070402101407	ETERNAL RICHWAY	421311		1,387,245.00			
139	JAKARTA V	4-Dec-12	1313110408011512	EXPLORASI INDONUSA JAYA	421311		118,680,000.00			
139	JAKARTA V	3-Oct-12	0807040204020505	FADLAN MULIA JAYA	421311		1,665,537.00			
018	JAKARTA I	16-Jul-12	1413000213150801	FAJAR BHAKTI LINTAS NUSANTARA	421311		5,645,053.00			
999	RKUN US.\$	17-Jul-12	1001201207170006001	FAJAR BHAKTI LINTAS NUSANTARA, PT	421311		3,865,392.00		408.00	
999	RKUN US.\$	02-Feb-12	1001201202020010001	FAJAR BUMI SAKTI	421311		484,622,892.00		54,501.00	
018	JAKARTA I	20-Feb-12	1103111308070000	FAJAR BUMI SAKTI	421311		614,439.00			
009	TANJUNG PINANG	8-Nov-12	0411121302051212	FAJAR MENTAYA ABADI	421311		64,233,240.00			
009	TANJUNG PINANG	19-Nov-12	0504050014150802	FAJAR MENTAYA ABADI	421311		1,227,683.00			
009	TANJUNG PINANG	19-Nov-12	0908100709120704	FAJAR MENTAYA ABADI	421311		6,692,049.00			
009	TANJUNG PINANG	19-Nov-12	0700111312071302	FAJAR MENTAYA ABADI	421311		24,830,181.00			
009	TANJUNG PINANG	19-Nov-12	1110001211131308	FAJAR MENTAYA ABADI	421312		237,668,975.00			
999	RKUN US.\$	24-Aug-12	1001201208240007001	FAJAR SAKTI PRIMA	421311		71,574,624.00		7,531.00	
139	JAKARTA V	17-Apr-12	0202001512110400	FAMILY GROUP	421311		168,196,136.00			
139	JAKARTA V	20-Dec-12	0812050214040008	FATHI RESOURCES	421311		152,954,100.00			
010	PADANG	12-Apr-12	0913080103150602	FERLY TIRTA JAYA	421312		6,442,240.00			
010	PADANG	21-May-12	1413061501070706	FERLY TIRTA JAYA	421312		40,198,080.00			
010	PADANG	29-Oct-12	1108000312041401	FERLY TIRTA JAYA	421312		16,214,400.00			
010	PADANG	12-Dec-12	0806131211120715	FERLY TIRTA JAYA	421312		106,719,360.00			
016	BENGGULU	10-Aug-12	0810121201110706	FERTO REJANG	421312		336,477,900.00			
016	BENGGULU	25-Sep-12	1512120504011301	FERTO REJANG	421312		8,211,653.00			
016	BENGGULU	25-Sep-12	0715121514100709	FERTO REJANG	421312		2,145,292,850.00			
016	BENGGULU	18-Dec-12	1311080207110500	FERTO REJANG	421312		85,743,400.00			
016	BENGGULU	18-Dec-12	1005050811060012	FERTO REJANG	421312		97,836,850.00			
016	BENGGULU	18-Dec-12	0700001303021203	FERTO REJANG	421312		113,027,000.00			
016	BENGGULU	18-Dec-12	0202150409070504	FERTO REJANG	421312		113,337,650.00			
016	BENGGULU	18-Dec-12	0407030907131406	FERTO REJANG	421312		150,343,400.00			
016	BENGGULU	18-Dec-12	0703100004150202	FERTO REJANG	421312		250,101,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
016	BENGKULU	18-Dec-12	1203020513081108	FERTO REJANG	421312		774,814,500.00			
139	JAKARTA V	13-Dec-12	1508150003110205	FET MINING INDONESIA	421311		3,674,788.00			
139	JAKARTA V	13-Dec-12	1414030511101102	FET MINING INDONESIA	421311		56,790,653.00			
999	RKUN US.\$	06-Jan-12	1001201201060007001	FIRMAN BERSAUDARA	421312		171,571,380.00		18,730.50	
999	RKUN US.\$	16-Jan-12	1001201201160005001	FIRMAN BERSAUDARA	421312		171,806,462.50		18,725.50	
999	RKUN US.\$	07-Feb-12	1001201202070004001	FIRMAN BERSAUDARA	421312		321,314,081.00		35,709.50	
999	RKUN US.\$	06-Jul-12	1001201207060009001	FIRMAN BERSAUDARA	421312		302,367,569.50		32,156.50	
999	RKUN US.\$	10-Aug-12	1001201208100017001	FIRMAN BERSAUDARA	421312		169,870,486.50		17,924.50	
999	RKUN US.\$	06-Sep-12	1001201209060006001	FIRMAN BERSAUDARA	421312		212,026,364.00		22,104.50	
999	RKUN US.\$	08-Oct-12	1001201210080024001	FIRMAN BERSAUDARA	421312		312,159,295.00		32,550.50	
999	RKUN US.\$	02-Nov-12	1001201211020017001	FIRMAN BERSAUDARA	421312		175,359,578.00		18,213.50	
999	RKUN US.\$	19-Nov-12	1001201211190045001	FIRMAN BERSAUDARA	421312		312,395,170.50		32,409.50	
999	RKUN US.\$	04-Dec-12	1001201212040014001	FIRMAN BERSAUDARA	421312		368,529,442.50		38,368.50	
999	RKUN US.\$	27-Dec-12	1001201212270013001	FIRMAN KETAUN	421312		358,201,662.00		36,985.20	
131	JEMBER	26-Apr-12	0215091211140600	FORMITRA ENTERPRISE	421312		3,910,725.00			
107	TANJUNG PANDAN	26-Jun-12	0102141104060708	FORTUNA TUNAS MULYA	421311		10,068,560.00			
088	JAKARTA III	25-Jun-12	1000020901070214	FRIDOLIN	421311		1,672,500.00			
088	JAKARTA III	25-Jun-12	1109071208010605	FRIDOLIN	421311		1,672,500.00			
088	JAKARTA III	25-Jun-12	1302030009040201	FRIDOLIN	421311		3,750,000.00			
127	TANGERANG	29-Mar-12	1106070104130014	FRILAY ENERGY	421311		4,000,000.00			
127	TANGERANG	29-Mar-12	0014011115090311	FRILAY ENERGY	421311		5,000,000.00			
018	JAKARTA I	2-Feb-12	1113001110050206	GALENA DJAJA	421312		390,048.00			
018	JAKARTA I	2-Feb-12	0109061105150702	GALENA DJAJA	421312		879,168.00			
018	JAKARTA I	2-Feb-12	0213000810100005	GALENA DJAJA	421312		880,464.00			
090	SOLOK	9-Jan-12	0001010900131002	GALIAN ENDAPAN BUANA	421311		3,750,000.00			
018	JAKARTA I	19-Jul-12	0607001401050812	GALTAM SUMATERA MINERALS	421311		10,610,600.00			
999	RKUN US.\$	26-Jan-12	1001201201260010001	GALUH CEMPAKA	421311		100,788,975.00		11,205.00	
010	PADANG	26-Dec-12	0314131201010513	GAMINDRA MITRAKESUMA	421311		3,413,760.00			
017	BANDAR LAMPUNG	24-Oct-12	0008041308011411	GANDAPAHALA TARAPERKASA	421311		1,000,000.00			
054	MAKASAR I	23-Apr-12	1015121213101201	GANDESITE	421311		7,410,000.00			
999	RKUN US.\$	28-Nov-12	1001201211280028001	GANE PERMAI SENTOSA	421311		47,415,480.00		4,935.00	
018	JAKARTA I	29-May-12	1300070315050409	GANE TAMBANG SENTOSA	421311		9,725,065.00			
018	JAKARTA I	29-May-12	0206051115120500	GANE TAMBANG SENTOSA	421311		26,055,155.00			
139	JAKARTA V	14-Aug-12	1213011503090004	GANESHA DELTA PERMATA	421311		32,636,801.00			
139	JAKARTA V	3-Oct-12	1007051115120503	GANGASAMI INDONESIA	421311		3,060,000.00			
018	JAKARTA I	30-Oct-12	0411080007151509	GAPURA MAS MAKMUR	421311		5,000,000.00			
018	JAKARTA I	30-Oct-12	0515151115131004	GAPURA MAS MAKMUR	421311		5,000,000.00			
018	JAKARTA I	20-Nov-12	1500010412041213	GAPURA MAS MAKMUR	421311		3,042,186.00			
018	JAKARTA I	20-Nov-12	1209000412091511	GAPURA MAS MAKMUR	421311		7,682,418.00			
048	TARAKAN	29-Jun-12	1312000414061500	GARDA TUJUH BUANA	421312		110,365,639.00			
048	TARAKAN	29-Jun-12	0404081503081400	GARDA TUJUH BUANA	421312		111,947,490.00			
048	TARAKAN	29-Jun-12	1007140414111008	GARDA TUJUH BUANA	421312		116,363,618.00			
048	TARAKAN	29-Jun-12	1504071408020615	GARDA TUJUH BUANA	421312		160,589,694.00			
048	TARAKAN	29-Jun-12	0900130708060708	GARDA TUJUH BUANA	421312		462,128,365.00			
048	TARAKAN	29-Jun-12	0911010802061305	GARDA TUJUH BUANA	421312		463,158,433.00			
048	TARAKAN	29-Jun-12	0707030503140400	GARDA TUJUH BUANA	421312		489,485,535.00			
048	TARAKAN	1-Aug-12	0802130213080710	GARDA TUJUH BUANA	421312		332,495,712.00			
999	RKUN US.\$	20-Sep-12	1001201209200008001	GARDA TUJUH BUANA	421312		821,419,315.52		86,111.68	
999	RKUN US.\$	28-Sep-12	1001201209280013001	GARDA TUJUH BUANA	421312		1,472,389,273.92		153,565.84	
999	RKUN US.\$	05-Oct-12	1001201210050008001	GARDA TUJUH BUANA	421312		540,719,491.20		56,383.68	
999	RKUN US.\$	02-Nov-12	1001201211020008001	GARDA TUJUH BUANA	421312		518,176,264.16		53,819.72	



KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
048	TARAKAN	17-Dec-12	0905091301130707	GARDA TUJUH BUANA	421312		28,549,762.00			
048	TARAKAN	17-Dec-12	1201040406150213	GARDA TUJUH BUANA	421312		28,549,762.00			
999	RKUN US.\$	18-Dec-12	1001201212180005001	GARDA TUJUH BUANA	421311		34,732,253.83		3,601.81	
048	TARAKAN	28-Dec-12	1211070012031211	GARDA TUJUH BUANA	421312		509,920,488.00			
048	TARAKAN	28-Dec-12	1400061512110214	GARDA TUJUH BUANA	421312		539,300,025.00			
048	TARAKAN	28-Dec-12	0610151508010404	GARDA TUJUH BUANA	421312		540,819,180.00			
048	TARAKAN	28-Dec-12	1104031114060105	GARDA TUJUH BUANA	421312		541,944,480.00			
048	TARAKAN	28-Dec-12	0810041514100207	GARDA TUJUH BUANA	421312		674,756,990.00			
048	TARAKAN	28-Dec-12	0008100010000213	GARDA TUJUH BUANA	421312		696,329,512.00			
048	TARAKAN	28-Dec-12	1203010509090313	GARDA TUJUH BUANA	421312		755,650,203.00			
006	PADANG SIDEMPUAN	2-Nov-12	1115040209020215	GARUDA EMAS SENTOSA	421311		4,000,000.00			
006	PADANG SIDEMPUAN	2-Nov-12	0003001410041013	GARUDA EMAS SENTOSA	421311		11,541,600.00			
018	JAKARTA I	16-Jan-12	1009110115040514	GEBE SENTRA NICKEL	421311		34,689,480.00			
088	JAKARTA III	19-Sep-12	1106051501031101	GEMA NUSANTARA BHAKTI	421311		12,500,000.00			
088	JAKARTA III	19-Sep-12	1004080911010812	GEMA NUSANTARA BHAKTI	421311		94,460,000.00			
999	RKUN US.\$	02-Oct-12	1001201210020007001	GEMA RAHMI PERSADA	421312		146,389,908.00		15,276.00	
139	JAKARTA V	21-Nov-12	0603010615090204	GEMA RIPAH PRATAMA	421311		8,623,502.00			
999	RKUN US.\$	21-Nov-12	1001201211210021001	GEMA RIPAH PRATAMA	421311		9,412,339.44		976.08	
999	RKUN US.\$	09-May-12	1001201205090014001	GEMILANG MANDIRI PERKASA, PT	421311		55,921,950.00		6,062.00	
999	RKUN US.\$	10-Aug-12	1001201208100004001	GENBA MULTI MINERAL	421312		517,458,415.50		54,601.50	
999	RKUN US.\$	28-Aug-12	1001201208280018001	GENBA MULTI MINERAL	421312		568,228,790.00		59,594.00	
999	RKUN US.\$	15-Oct-12	1001201210150025001	GENBA MULTI MINERAL	421312		500,015,939.00		52,123.00	
999	RKUN US.\$	15-Oct-12	1001201210150024001	GENBA MULTI MINERAL	421312		642,047,978.40		66,928.80	
999	RKUN US.\$	14-Dec-12	1001201212140017001	GENBA MULTI MINERAL	421312		525,536,760.00		54,488.00	
999	RKUN US.\$	18-Sep-12	1001201209180015001	GENBA MULTI MINERAL, PT	421312		638,954,844.00		67,308.00	
018	JAKARTA I	6-Aug-12	0702090108100004	GENERAL MINERAL RESOURCES	421311		4,954,250.00			
018	JAKARTA I	6-Aug-12	1003010105080314	GENERAL MINERAL RESOURCES	421311		4,954,250.00			
018	JAKARTA I	6-Aug-12	1109011006001214	GENERAL MINERAL RESOURCES	421311		4,954,250.00			
018	JAKARTA I	6-Aug-12	1406080200130406	GENERAL MINERAL RESOURCES	421311		7,629,545.00			
999	RKUN US.\$	06-Dec-12	1001201212060010001	GENERASI AGUNG PERKASA	421312		470,652,480.00		48,960.00	
999	RKUN US.\$	18-Sep-12	1001201209180014001	GENERASI AGUNG PERKASA. PT	421312		650,684,679.59		68,543.63	
999	RKUN US.\$	11-Sep-12	1001201209110007001	GENERASI AGUNG PERSADA	421312		648,503,782.33		67,629.97	
088	JAKARTA III	7-Dec-12	1112031308121201	GENESIS BUMI KALIMANTAN	421311		130,173,560.00			
088	JAKARTA III	15-Jun-12	1100100603041001	GENESIS MINERAL BORNEO	421311		29,993,400.00			
088	JAKARTA III	15-Jun-12	1401061406100005	GENESIS MINERAL BORNEO	421311		30,256,500.00			
088	JAKARTA III	15-Jun-12	1107111106131403	GENESIS MINERAL BORNEO	421311		43,850,000.00			
088	JAKARTA III	7-Dec-12	0010070002070912	GENESIS MINERAL BORNEO	421311		168,629,560.00			
133	JAKARTA IV	21-May-12	0609091110131010	GENESIS RESOURCES	421311		4,145,280.00			
139	JAKARTA V	7-Dec-12	0502141506140702	GERBANG ANUGRAH PERDANA	421311		13,570,211.00			
999	RKUN US.\$	14-Dec-12	1001201212140015001	GIG CHOICE PLUS RESOURCES	421311		186,534,300.00		19,340.00	
999	RKUN US.\$	27-Nov-12	1001201211270002001	GIS CHOICE PLUS RESOURCES	421311		148,846,500.00		15,500.00	
139	JAKARTA V	5-Mar-12	1504050114141205	GLOBAL COMMERGY RESOURCES	421311		9,940,000.00			
139	JAKARTA V	5-Mar-12	1307130808010909	GLOBAL COMMERGY RESOURCES	421311		12,425,000.00			
139	JAKARTA V	5-Mar-12	1403151405060009	GLOBAL COMMERGY RESOURCES	421311		14,910,000.00			
139	JAKARTA V	19-Jun-12	0910061310040200	GLOBAL MULTI ENERGI	421311		2,217,231.00			
999	RKUN US.\$	20-Jun-12	1001201206200003001	GLOBAL MULTI ENERGI	421311		38,741,522.00		4,094.00	
139	JAKARTA V	31-Oct-12	1202010309120813	GLOBAL UTAMA	421311		649,000.00			
139	JAKARTA V	31-Oct-12	0015020504000003	GLOBAL UTAMA	421311		2,596,000.00			
139	JAKARTA V	31-Oct-12	0602091107021106	GLOBAL UTAMA	421311		3,245,000.00			
139	JAKARTA V	31-Oct-12	0003130405061101	GLOBAL UTAMA	421311		3,894,000.00			
139	JAKARTA V	31-Oct-12	1412041112130113	GLOBAL UTAMA	421311		6,490,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
139	JAKARTA V	31-Oct-12	1303050012011411	GLOBAL UTAMA	421311		9,086,000.00			
045	BANJARMASIN	11-May-12	1503121215040003	GLOBALINDO AGUNG LESTARI	421311		625,000.00			
139	JAKARTA V	27-Dec-12	0806090802060101	GOLDEN GREAT BORNEO	421312		159,398,030.00			
051	PALU	15-Jun-12	0815091101050608	GRAHA ISTIKA UTAMA	421311		15,049,800.00			
051	PALU	15-Jun-12	0407120213110514	GRAHA ISTIKA UTAMA	421311		18,812,300.00			
111	RUTENG	22-May-12	1200130709140011	GRAHA KENCANA PERKASA	421311		5,769,780.00			
111	RUTENG	22-May-12	1108010007141203	GRAHA KENCANA PERKASA	421311		7,212,225.00			
111	RUTENG	22-May-12	0008050305131212	GRAHA KENCANA PERKASA	421311		7,251,210.00			
018	JAKARTA I	30-Jan-12	0315031400141200	GRAHA MULTI ENERGI	421311		18,340,000.00			
999	RKUN US.\$	18-Dec-12	1001201212180012001	GRAHA NUSA MANDIRI	421311		379,702,768.00		39,376.00	
031	SURABAYA I	12-Dec-12	1005110403040314	GRAHA NUSA MINERGI	421311		10,825,699.00			
999	RKUN US.\$	25-Apr-12	1001201204250005001	GRAHA SUMBER MINING INDONESIA	421312		790,866,133.14		86,019.81	
133	JAKARTA IV	6-Sep-12	0506000012061505	GRAHASETYA BINA DAYA	421311		10,438,000.00			
133	JAKARTA IV	6-Sep-12	0701150509071000	GRAHASETYA BINA DAYA	421311		13,047,500.00			
133	JAKARTA IV	6-Sep-12	1400120011040703	GRAHASETYA BINA DAYA	421311		98,513,844.00			
017	BANDAR LAMPUNG	9-May-12	0902040502050011	GRAMER	421311		378,000.00			
031	SURABAYA I	1-Jun-12	0404021214001201	GRAND VICTORY RESOURCES	421311		330,000.00			
031	SURABAYA I	1-Jun-12	0515000206061006	GRAND VICTORY RESOURCES	421311		29,225,000.00			
031	SURABAYA I	5-Oct-12	0414071001110500	GRAND VICTORY RESOURCES	421311		264,000.00			
031	SURABAYA I	5-Oct-12	1400150306100107	GRAND VICTORY RESOURCES	421311		264,000.00			
045	BANJARMASIN	17-Sep-12	0707001510100614	GROUP RAHMAT BERSAMA	421312		146,252,544.00			
045	BANJARMASIN	1-Nov-12	0707010112151111	GROUP RAHMAT BERSAMA	421312		106,290,375.00			
045	BANJARMASIN	5-Nov-12	1103060010150813	GROUP RAHMAT BERSAMA	421312		110,605,695.00			
045	BANJARMASIN	7-Dec-12	0204131111091514	GROUP RAHMAT BERSAMA	421312		115,543,650.00			
045	BANJARMASIN	19-Dec-12	0905140111150313	GROUP RAHMAT BERSAMA	421312		97,080,334.00			
999	RKUN US.\$	21-Dec-12	1001201212210009001	GROUP RAHMAT BERSAMA	421311		15,122,375.70		1,561.10	
045	BANJARMASIN	26-Dec-12	0204020912040604	GROUP RAHMAT BERSAMA	421312		96,334,849.00			
018	JAKARTA I	24-Oct-12	1203050312011410	GUMAY PRIMA ENERGI	421311		5,000,000.00			
018	JAKARTA I	24-Oct-12	0505090003000703	GUMAY PRIMA ENERGI	421311		20,857,505.00			
018	JAKARTA I	24-Oct-12	1304140509000009	GUMAY PRIMA ENERGI	421311		27,410,000.00			
999	RKUN US.\$	20-Dec-12	1001201212200023001	GUNUNG BARA UTAMA	421312		206,724,000.00		21,400.00	
018	JAKARTA I	27-Dec-12	1510020603001103	GUNUNG BERKAT UTAMA	421311		166,156.00			
018	JAKARTA I	27-Dec-12	0806150005151101	GUNUNG BERKAT UTAMA	421311		36,923,285.00			
018	JAKARTA I	27-Dec-12	1105090707081208	GUNUNG BERKAT UTAMA	421311		47,320,395.00			
131	JEMBER	15-Oct-12	0315110401020806	GUNUNG KELABAT CITRA ABADI	421312		487,500.00			
139	JAKARTA V	11-Dec-12	0013071406151412	GUNUNG KENDAIK	421311		305,807,040.00			
085	NABIRE	14-May-12	0309090813041314	GUNUNG PERKASA	421311		69,396,000.00			
045	BANJARMASIN	18-Dec-12	0013050214120610	GUNUNG SAMBUNG(M.S)	421312		717,530,000.00			
128	SUKABUMI	29-Jun-12	0314041401150305	H BADRI	421311		125,000.00			
128	SUKABUMI	22-Nov-12	0602010307141204	H BADRI	421312		4,275,000.00			
128	SUKABUMI	28-Dec-12	1110040108101204	H BADRI	421312		4,275,000.00			
128	SUKABUMI	14-Dec-12	0214081507060314	H MUSKAR	421311		93,000.00			
128	SUKABUMI	2-Jul-12	0004061207090005	H SUHENDAR	421311		125,000.00			
128	SUKABUMI	22-Nov-12	1008090107091500	H SUHENDAR	421312		4,275,000.00			
128	SUKABUMI	28-Dec-12	0600070002070514	H SUHENDAR	421312		4,275,000.00			
128	SUKABUMI	14-Dec-12	0314081308101109	H UPANG EPI	421311		93,000.00			
131	JEMBER	15-Feb-12	0310120100110804	H. MOCHAMMAD THOHIR	421312		1,875,000.00			
131	JEMBER	27-Apr-12	0512050105070214	H. MOCHAMMAD THOHIR	421312		1,875,000.00			
034	KEDIRI	10-Oct-12	0503010003120502	H. MOH WAHONO	421311		57,500.00			
139	JAKARTA V	4-Jun-12	1006091210140912	HAJAH HADIDJAH	423113		877,000.00			
088	JAKARTA III	2-May-12	1209020005050205	HAKIAN WELLEM RUMANSI	421311		2,500,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
107	TANJUNG PANDAN	22-Feb-12	0200001405100001	HALABAN PRIMAVESTAMA	421311		2,703,000.00			
107	TANJUNG PANDAN	22-Feb-12	0705141107060512	HALABAN PRIMAVESTAMA	421311		2,706,000.00			
107	TANJUNG PANDAN	22-Feb-12	0200140710001507	HALABAN PRIMAVESTAMA	421311		2,709,000.00			
018	JAKARTA I	16-May-12	0205150101010907	HALIM PRATAMA	421311		1,631,250.00			
018	JAKARTA I	16-May-12	0202050303001501	HALIM PRATAMA	421311		1,912,000.00			
018	JAKARTA I	16-May-12	1202140706130914	HALIM PRATAMA	421311		2,012,400.00			
018	JAKARTA I	16-May-12	0509110410091004	HALIM PRATAMA	421311		6,803,400.00			
018	JAKARTA I	16-Jul-12	1406020904000806	HALMAHERA SENTRA MINERAL	421311		31,797,314.00			
999	RKUN US.\$	17-Jul-12	1001201207170005001	HALMAHERA SENTRA MINERAL	421311		59,117,760.00		6,240.00	
139	JAKARTA V	8-Aug-12	0006001007030309	HALTIM MINING	421311		3,011,031.00			
139	JAKARTA V	8-Aug-12	0813021212080907	HALTIM MINING	421311		3,218,875.00			
088	JAKARTA III	3-Feb-12	0800041511091303	HAMAMI DUTA MANDIRI	421311		4,506,600.00			
018	JAKARTA I	23-Jul-12	1001080700070111	HAMPARAN SUBUR SEJAHTERA	421311		116,256,543.00			
054	MAKASAR I	31-Oct-12	1201121309081407	HAMPARAN REZKI SEMESTA	421311		23,485,000.00			
054	MAKASAR I	31-Oct-12	1508020212041203	HAMPARAN REZKI SEMESTA	421311		23,485,000.00			
018	JAKARTA I	1-May-12	0613010409050312	HAMPARAN SEJAHTERA ABADI	421311		66,897,303.00			
107	TANJUNG PANDAN	19-Jun-12	0812090902110008	HANJAYA BELTIM	421311		13,836,800.00			
107	TANJUNG PANDAN	19-Jun-12	0509001112060704	HANJAYA BELTIM	421311		27,600,000.00			
085	NABIRE	9-May-12	0102091007070702	HANJUN I.C	421311		392,000.00			
085	NABIRE	9-May-12	0210110206080806	HANJUN I.C	421311		392,000.00			
085	NABIRE	9-May-12	0614030203090613	HANJUN I.C	421311		1,520,000.00			
085	NABIRE	9-May-12	0806040106071106	HANJUN I.C	421311		1,584,000.00			
085	NABIRE	9-May-12	1403100115010902	HANJUN I.C	421311		1,584,000.00			
085	NABIRE	28-Dec-12	0115141407050210	HANJUN I.C	421311		7,642,800.00			
085	NABIRE	28-Dec-12	0400071306151313	HANJUN I.C	421311		7,642,800.00			
085	NABIRE	28-Dec-12	0506070513001201	HANJUN I.C	421311		7,642,800.00			
085	NABIRE	28-Dec-12	0511110910050804	HANJUN I.C	421311		7,642,800.00			
085	NABIRE	28-Dec-12	1311070508090900	HANJUN I.C	421311		7,642,800.00			
085	NABIRE	28-Dec-12	0011060108100109	HANJUN I.C	421312		11,000,000.00			
085	NABIRE	28-Dec-12	0503100302071404	HANJUN I.C	421312		12,300,000.00			
085	NABIRE	28-Dec-12	1214080803020505	HANJUN I.C	421312		14,200,000.00			
018	JAKARTA I	4-Apr-12	0813061402040306	HANSON COAL ENERGY	421311		73,850,000.00			
018	JAKARTA I	18-Apr-12	1413090504090007	HANSON COAL ENERGY	421311		42,604,011.00			
018	JAKARTA I	27-Jan-12	1201080111120411	HANUR ABADI	421311		5,002,325.00			
018	JAKARTA I	27-Jan-12	1514100810051203	HANUR ABADI	421311		14,794,488.00			
018	JAKARTA I	27-Jan-12	0113010303080609	HANUR ABADI	421311		15,635,823.00			
018	JAKARTA I	27-Jan-12	0107051212130608	HANUR ABADI	421311		15,864,004.00			
133	JAKARTA IV	6-Sep-12	1107021011120302	HARAPAN KALIMANTAN JAYA	421311		18,058,000.00			
133	JAKARTA IV	6-Sep-12	0300010105001206	HARAPAN KALIMANTAN JAYA	421311		22,572,500.00			
133	JAKARTA IV	6-Sep-12	0806070207100605	HARAPAN KALIMANTAN JAYA	421311		170,431,404.00			
102	PANGKALAN BUN	2-Jan-12	0200010008130009	HARAPAN MANDIRI	421312		21,600,000.00			
102	PANGKALAN BUN	18-Jan-12	0207071508121006	HARAPAN MANDIRI	421312		21,600,000.00			
102	PANGKALAN BUN	3-Feb-12	0207111114021411	HARAPAN MANDIRI	421312		21,600,000.00			
102	PANGKALAN BUN	17-Feb-12	0913040203121003	HARAPAN MANDIRI	421312		21,600,000.00			
102	PANGKALAN BUN	27-Feb-12	0008100504151110	HARAPAN MANDIRI	421312		9,600,000.00			
102	PANGKALAN BUN	27-Feb-12	0412051408150707	HARAPAN MANDIRI	421312		32,400,000.00			
102	PANGKALAN BUN	5-Mar-12	0810071300100206	HARAPAN MANDIRI	421312		7,500,000.00			
999	RKUN US.\$	26-Nov-12	1001201211260042001	HARAPAN MULIA	421312		154,329,177.66		16,045.87	
018	JAKARTA I	19-Apr-12	1403101007140313	HARDANUSA ABADI	421311		2,755,482.00			
047	BALIKPAPAN	24-Jan-12	0714080300100001	HARDIYATUL ISYAL	421312		25,094,850.00			
047	BALIKPAPAN	24-Jan-12	1302080501151104	HARDIYATUL ISYAL	421312		38,043,390.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
047	BALIKPAPAN	24-Jan-12	1103030004130707	HARDIYATUL ISYAL	421312		40,265,115.00			
047	BALIKPAPAN	24-Jan-12	0812130002111412	HARDIYATUL ISYAL	421312		49,120,566.00			
047	BALIKPAPAN	24-Jan-12	1306010402060804	HARDIYATUL ISYAL	421312		52,196,595.00			
047	BALIKPAPAN	2-Apr-12	0912141315120700	HARDIYATUL ISYAL	421312		90,691,706.00			
047	BALIKPAPAN	2-Apr-12	1111141310051505	HARDIYATUL ISYAL	421312		92,383,238.00			
047	BALIKPAPAN	23-Apr-12	1114020802031312	HARDIYATUL ISYAL	421312		63,502,329.00			
047	BALIKPAPAN	23-Apr-12	1207100304060804	HARDIYATUL ISYAL	421312		82,046,052.00			
047	BALIKPAPAN	23-Apr-12	0008121111091207	HARDIYATUL ISYAL	421312		86,531,594.00			
047	BALIKPAPAN	23-Apr-12	0005071114061505	HARDIYATUL ISYAL	421312		87,629,075.00			
047	BALIKPAPAN	30-May-12	0007000010140315	HARDIYATUL ISYAL	421312		88,925,117.00			
047	BALIKPAPAN	30-May-12	1409111309091101	HARDIYATUL ISYAL	421312		89,277,078.00			
047	BALIKPAPAN	30-May-12	1107100802140906	HARDIYATUL ISYAL	421312		95,003,717.00			
139	JAKARTA V	19-Jun-12	0313031515070504	HARDIYATUL ISYAL	421312		56,644,500.00			
047	BALIKPAPAN	27-Jun-12	1010130208101207	HARDIYATUL ISYAL	421312		23,871,045.00			
047	BALIKPAPAN	27-Jun-12	1310030614001207	HARDIYATUL ISYAL	421312		93,591,878.00			
047	BALIKPAPAN	29-Oct-12	1413010313090504	HARDIYATUL ISYAL	421312		23,317,718.00			
047	BALIKPAPAN	29-Oct-12	0614010815130513	HARDIYATUL ISYAL	421312		29,842,098.00			
047	BALIKPAPAN	29-Oct-12	0306000805151104	HARDIYATUL ISYAL	421312		35,830,163.00			
047	BALIKPAPAN	19-Nov-12	0603070509071005	HARDIYATUL ISYAL	421312		22,776,650.00			
045	BANJARMASIN	26-Nov-12	1206120501020512	HARISINDO BATU MULIA	421311		4,005,333.00			
080	BUNTOK	19-Dec-12	1000070902120205	HARISINDO BATU MULIA	421311		1,159,000.00			
080	BUNTOK	19-Dec-12	1507030102010000	HARISINDO BATU MULIA	421311		7,930,000.00			
080	BUNTOK	19-Dec-12	0512120512000404	HARISINDO BATU MULIA	421311		9,947,000.00			
080	BUNTOK	19-Dec-12	0509090312120304	HARISINDO BATU MULIA	421311		11,260,000.00			
080	BUNTOK	19-Dec-12	0605061006111513	HARISINDO BATU MULIA	421311		12,616,000.00			
043	PALANGKARAYA	22-Nov-12	0509081206140502	HARLAN BHISMA PRATAMA	421312		6,750,000.00			
043	PALANGKARAYA	29-Nov-12	1314090813011508	HARLAN BHISMA PRATAMA	421312		4,500,000.00			
043	PALANGKARAYA	27-Dec-12	0903141004071503	HARLAN BHISMA PRATAMA	421312		4,500,000.00			
018	JAKARTA I	25-Apr-12	1309140102151309	HARSCO MINERAL	421311		211,800.00			
999	RKUN US.\$	25-May-12	1001201205250006001	HARSCO MINERAL	421312		69,959,995.00		7,514.50	
031	SURABAYA I	5-Oct-12	1403020007090300	HARUM INDO MINERAL	421311		15,000,000.00			
031	SURABAYA I	22-Oct-12	1307110110130413	HARUM INDO MINERAL	421311		5,551,100.00			
128	SUKABUMI	13-Jul-12	0407000611060601	HASHMONAH	421311		100,000.00			
128	SUKABUMI	13-Jul-12	0701000410010714	HASHMONAH	421311		100,000.00			
128	SUKABUMI	13-Jul-12	1113130506050613	HASHMONAH	421311		100,000.00			
128	SUKABUMI	13-Jul-12	1304080103040807	HASHMONAH	421311		100,000.00			
128	SUKABUMI	13-Jul-12	1108110514151113	HASHMONAH	421311		100,000.00			
023	BOGOR	16-Oct-12	1210040404080712	HASIL ALAM RAYA	421311		13,497,351.00			
081	KOTABARU	5-Nov-12	0110110603020415	HASIL BUMI PERSADA	421311		3,700,807.00			
081	KOTABARU	5-Nov-12	1108151400011410	HASIL BUMI PERSADA	421311		6,295,069.00			
018	JAKARTA I	4-Jan-12	0503141504020209	HELIUM TIGA	421311		7,277,262.00			
128	SUKABUMI	29-Jun-12	0011090302150205	HENDRA GUNAWAN	421311		125,000.00			
128	SUKABUMI	22-Nov-12	0700080000130511	HENDRA GUNAWAN	421312		4,275,000.00			
128	SUKABUMI	28-Dec-12	0301110311150309	HENDRA GUNAWAN	421312		4,275,000.00			
158	KOTAMOBAGU	14-Feb-12	1002151008070410	HENDRX INTERNATIONAL MINERAL	421311		12,530,000.00			
107	TANJUNG PANDAN	26-Jun-12	0708051108000705	HERO SUMBER NUSANTARA	421311		1,240,929.00			
018	JAKARTA I	10-May-12	1300090201030105	HERYANTANA ABADI MANDIRI	421311		26,568,033.00			
999	RKUN US.\$	09-Mar-12	1001201203090014001	HIDAYAT AR	421312		82,338,561.50		9,015.50	
999	RKUN US.\$	09-Mar-12	1001201203090015001	HIDAYAT AR	421312		82,338,561.50		9,015.50	
999	RKUN US.\$	20-Jul-12	1001201207200028001	HIDAYAT AR	421312		28,505,085.00		3,007.50	
081	KOTABARU	17-Jan-12	0815130708010901	HIDAYATUL MUKARRAMAH	421312		75,260,150.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
081	KOTABARU	17-Jan-12	0607081406031111	HIDAYATUL MUKARRAMAH	421312		128,262,313.00			
081	KOTABARU	22-Feb-12	0013141506021307	HIDAYATUL MUKARRAMAH	421312		128,526,545.00			
081	KOTABARU	22-Feb-12	0702001202111007	HIDAYATUL MUKARRAMAH	421312		129,015,653.00			
081	KOTABARU	22-Feb-12	0715060100061504	HIDAYATUL MUKARRAMAH	421312		130,278,365.00			
081	KOTABARU	22-Feb-12	0704090513121202	HIDAYATUL MUKARRAMAH	421312		130,775,208.00			
081	KOTABARU	22-Feb-12	1305141410080713	HIDAYATUL MUKARRAMAH	421312		131,849,463.00			
081	KOTABARU	22-Feb-12	0703140013080812	HIDAYATUL MUKARRAMAH	421312		132,428,905.00			
045	BANJARMASIN	29-Feb-12	0510151412060915	HIDAYATUL MUKARRAMAH	421312		128,075,973.00			
081	KOTABARU	14-Nov-12	0911101208140203	HIDAYATUL MUKARRAMAH	421311		5,806,458.00			
081	KOTABARU	14-Nov-12	0405140007060508	HIDAYATUL MUKARRAMAH	421311		14,908,415.00			
080	BUNTOK	15-Mar-12	1400050303001514	HIKMAH JAYA ABADI	421312		19,014,450.00			
080	BUNTOK	15-Mar-12	1414100402001310	HIKMAH JAYA ABADI	421312		37,593,930.00			
161	RANGKAS BITUNG	12-Dec-12	0400020205060112	HILMAN ROHMANSYAH	421312		1,000,000.00			
018	JAKARTA I	9-Jan-12	1211031307060310	HOBBY MINING	421312		13,364,100.00			
133	JAKARTA IV	28-May-12	1414041102050102	HOFFMEN INTERNATIONAL	421311		3,815,000.00			
133	JAKARTA IV	25-Jun-12	0504071515050003	HOFFMEN INTERNATIONAL	421311		6,438,000.00			
133	JAKARTA IV	25-Jun-12	1014140909080613	HOFFMEN INTERNATIONAL	421311		6,438,000.00			
133	JAKARTA IV	13-Jul-12	1301110603100715	HOFFMEN INTERNATIONAL	421311		1,737,500.00			
133	JAKARTA IV	13-Jul-12	0003030113141003	HOFFMEN INTERNATIONAL	421311		1,737,500.00			
017	BANDAR LAMPUNG	8-Feb-12	0205140710051411	HONG TAI MINING	421311		3,000,000.00			
107	TANJUNG PANDAN	2-May-12	0901080608130405	HPM BELTIM	421312		199,584,000.00			
107	TANJUNG PANDAN	19-Jun-12	0014010610130908	HPM BELTIM	421311		11,251,800.00			
107	TANJUNG PANDAN	19-Jun-12	1202141510051201	HPM BELTIM	421311		22,443,750.00			
128	SUKABUMI	29-Jun-12	0701041503101405	HUDRI	421311		125,000.00			
128	SUKABUMI	22-Nov-12	1100011506000612	HUDRI	421312		4,275,000.00			
128	SUKABUMI	28-Dec-12	1010000914110607	HUDRI	421312		4,275,000.00			
045	BANJARMASIN	1-Mar-12	0904080312131203	HUMA BETANG INDAH	421311		5,136,577.00			
018	JAKARTA I	18-Jul-12	1003100201040115	HUMA BETANG INDAH	421311		5,136,577.00			
999	RKUN US.\$	08-Nov-12	1001201211080012001	HUSEN PRIYONO	421311		17,848,130.30		1,851.85	
128	SUKABUMI	12-Jan-12	1300101514051206	HUTAN RAKYAT	421311		5,562,500.00			
128	SUKABUMI	14-Mar-12	1311031313080201	HUTAN RAKYAT	421312		1,600,000.00			
128	SUKABUMI	14-Mar-12	1514110314020004	HUTAN RAKYAT	421311		4,049,500.00			
128	SUKABUMI	6-Jun-12	1300000013090611	HUTAN RAKYAT	421311		4,227,500.00			
999	RKUN US.\$	08-May-12	1001201205080010001	HUTANINDO LESTARI	421311		183,118,420.00		19,861.00	
043	PALANGKARAYA	15-Jun-12	0409081501100605	IBRAMSYAH TERANG	421311		47,535.00			
139	JAKARTA V	26-Nov-12	0403080715121108	IFISHDECO	421311		30,822,400.00			
018	JAKARTA I	31-Aug-12	0906010509021301	ILLUMINE ZIRCON INDONESIA	421311		56,832,000.00			
131	JEMBER	30-Jan-12	0408080314030106	IMASCO PACIFIC MINERALS	421312		1,491,750.00			
131	JEMBER	3-Feb-12	0601080707090601	IMASCO PACIFIC MINERALS	421312		5,879,250.00			
131	JEMBER	10-Jul-12	0014060204050813	IMASCO PACIFIC MINERALS	421312		8,974,075.00			
131	JEMBER	10-Aug-12	1010151108071107	IMASCO PACIFIC MINERALS	421312		7,737,795.00			
131	JEMBER	25-Sep-12	0103020704150708	IMASCO PACIFIC MINERALS	421312		2,708,843.00			
131	JEMBER	25-Oct-12	0402110704071002	IMASCO PACIFIC MINERALS	421312		4,413,825.00			
131	JEMBER	19-Dec-12	1313100013140210	IMASCO PACIFIC MINERALS	421312		5,338,418.00			
009	TANJUNG PINANG	29-Oct-12	0208131013020905	IMPIAN CIPTA BINTAN SUKSES	421311		2,560,000.00			
009	TANJUNG PINANG	29-Oct-12	0605100814130503	IMPIAN CIPTA BINTAN SUKSES	421311		6,400,000.00			
009	TANJUNG PINANG	23-Nov-12	0806110014040504	IMPIAN CIPTA BINTAN SUKSES	421312		37,854,000.00			
009	TANJUNG PINANG	23-Nov-12	0800080501060812	IMPIAN CIPTA BINTAN SUKSES	421312		231,148,496.00			
009	TANJUNG PINANG	26-Dec-12	0615101214020702	IMPIAN CIPTA BINTAN SUKSES	421311		23,050,675.00			
088	JAKARTA III	6-Jul-12	0014140806010504	INA MULTI AKSES	421311		32,400,000.00			
043	PALANGKARAYA	28-Feb-12	0311070402110915	INDAH MULIA KERENG PANGI	421312		1,800,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
158	KOTAMOBAGU	16-Oct-12	0204110613141306	INDAH SARI	421311		558,000.00			
018	JAKARTA I	17-Sep-12	1201021313050701	INDEPENDENT CAPITAL ASIA	421311		90,648,387.00			
139	JAKARTA V	12-Oct-12	1405041014130614	INDO DISPLAY MULTYCREATION	421311		20,947,010.00			
139	JAKARTA V	5-Mar-12	0408120713050107	INDO MINERATAMA	421311		10,531,250.00			
131	JEMBER	16-Mar-12	0904120613090501	INDO MODERN MINING SEJAHTERA	421312		52,500,000.00			
031	SURABAYA I	7-Dec-12	0006101101101310	INDO MODERN MINING SEJAHTERA	421312		33,600,000.00			
139	JAKARTA V	6-Jun-12	0815150215000114	INDO MULTI NIAGA	421311		125,355,450.00			
139	JAKARTA V	6-Jun-12	1414131110000414	INDO MULTI NIAGA	421311		189,184,300.00			
139	JAKARTA V	28-Dec-12	0915050008060403	INDO MULTI NIAGA	421311		11,152,733.00			
139	JAKARTA V	28-Dec-12	0511080801091402	INDO MULTI NIAGA	421311		16,826,940.00			
018	JAKARTA I	28-Nov-12	0903101012010304	INDO NIKEL KARYA PRATAMA	421311		8,613,000.00			
018	JAKARTA I	28-Nov-12	0305140104020310	INDO NIKEL KARYA PRATAMA	421311		9,141,000.00			
999	RKUN US.\$	01-Oct-12	1001201210010028001	INDO PANCADASA AGROTAMA, PT	421311		170,064,704.00		17,728.00	
999	RKUN US.\$	31-Oct-12	1001201210310025001	INDO PANCADASA AGROTAMA, PT	421312		17,741,021.10		1,845.14	
025	TASIKMALAYA	5-Nov-12	1110030713030813	INDOMINERAL MULTI PRATAMA	421311		154,110.00			
025	TASIKMALAYA	5-Nov-12	1000031514000106	INDOMINERAL MULTI PRATAMA	421311		199,051.00			
025	TASIKMALAYA	26-Nov-12	0510050113070415	INDOMINERAL MULTI PRATAMA	421311		140,417.00			
025	TASIKMALAYA	26-Nov-12	1410000010010400	INDOMINERAL MULTI PRATAMA	421311		140,417.00			
025	TASIKMALAYA	26-Nov-12	1407061007031307	INDOMINERAL MULTI PRATAMA	421311		140,417.00			
088	JAKARTA III	26-Apr-12	0301000613061302	INDOMINING PRATAMA	421311		36,728,000.00			
018	JAKARTA I	16-May-12	0202150808051513	INDONESIA MAS MULIA	421311		5,160,000.00			
018	JAKARTA I	16-May-12	0611070201050007	INDONESIA MAS MULIA	421311		11,511,500.00			
018	JAKARTA I	16-May-12	1109060101041214	INDONESIA MAS MULIA	421311		14,514,500.00			
088	JAKARTA III	9-Oct-12	1401141500030513	INDONESIAN MINERALS & COAL MIN	421311		31,538,003.00			
088	JAKARTA III	9-Oct-12	1204121007001504	INDONESIAN MINERALS & COAL MIN	421311		70,412,541.00			
088	JAKARTA III	9-Oct-12	0810111112141412	INDONESIAN MINERALS & COAL MIN	421311		71,269,488.00			
133	JAKARTA IV	3-Oct-12	0300101408020905	INDONUSA PRIMA SENTOSA	421311		1,000,000.00			
023	BOGOR	12-Nov-12	1101120001030600	INDOSIN ENERGY	421311		8,370,000.00			
999	RKUN US.\$	17-Oct-12	1001201210170009001	INDOTAN SUMBAWA	421311		598,180,680.00		62,408.00	
046	SAMARINDA	22-May-12	1103140203130009	INDRA BERJAYA	421312		138,652.00			
018	JAKARTA I	9-Nov-12	0304051305060502	INJATAMA	421311		71,784,195.00			
018	JAKARTA I	9-Nov-12	1505140311151410	INJATAMA	421311		73,892,946.00			
018	JAKARTA I	9-Nov-12	0805151013150003	INJATAMA	421311		80,402,150.00			
018	JAKARTA I	9-Nov-12	1009120603061508	INJATAMA	421311		142,672,893.00			
018	JAKARTA I	9-Nov-12	0502100705090007	INJATAMA	421311		231,096,000.00			
088	JAKARTA III	28-Dec-12	0501021213010214	INKO BERSATU INTERNATIONAL	421311		98,000,000.00			
107	TANJUNG PANDAN	8-Mar-12	0806120402061010	INKOBE MITRA INTRA	421311		14,430,000.00			
107	TANJUNG PANDAN	8-Mar-12	0201150612130404	INKOBE MITRA INTRA	421311		14,700,000.00			
018	JAKARTA I	26-Sep-12	1000060815101403	INTAN BUMI PERSADA	421311		191,200,000.00			
045	BANJARMASIN	23-Apr-12	0109150003141002	INTAN KARYA MANDIRI	421311		5,917,000.00			
045	BANJARMASIN	23-Apr-12	0702150310140701	INTAN KARYA MANDIRI	421311		7,081,000.00			
018	JAKARTA I	11-May-12	1003010206021503	INTEGRA MINING NUSANTARA	421311		6,381,440.00			
018	JAKARTA I	11-May-12	1012001014101113	INTEGRA SERVICES NUSANTARA	421311		1,408,869.00			
018	JAKARTA I	6-Feb-12	1300011111101010	INTEGRA TECHNOLOGY NUSANTARA	421311		9,547,500.00			
018	JAKARTA I	11-May-12	0314040111001405	INTEGRA TECHNOLOGY NUSANTARA	421311		10,311,300.00			
060	KENDARI	27-Nov-12	0505120708021402	INTERNATIONAL MINING JAYA	421311		50,814,500.00			
999	RKUN US.\$	23-Apr-12	1001201204230023001	INTI BARA MANDIRI	421311		182,945,280.00		19,920.00	
043	PALANGKARAYA	4-Jan-12	0406060612001413	INTI BUMI KATINGAN (DIR. AGUST	421312		10,800,000.00			
043	PALANGKARAYA	6-Feb-12	1302090405070205	INTI BUMI KATINGAN (DIR. AGUST	421312		10,800,000.00			
043	PALANGKARAYA	5-Mar-12	1006151101001508	INTI BUMI KATINGAN (DIR. AGUST	421312		10,800,000.00			
133	JAKARTA IV	14-Aug-12	0709080505091109	INTI BUMI SELARAS	421311		29,309,068.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
133	JAKARTA IV	14-Aug-12	0701091003120210	INTI BUMI SELARAS	421311		30,370,716.00			
133	JAKARTA IV	14-Aug-12	0102131210021301	INTI BUMI SELARAS	421311		38,446,824.00			
018	JAKARTA I	19-Jun-12	0403070713140315	INTI KARYA POLMAN	421311		29,880,000.00			
999	RKUN US.\$	13-Dec-12	1001201212130016001	INTI KREASI ABADI	421311		96,430,000.00		10,000.00	
018	JAKARTA I	26-Apr-12	1006121010090813	INTI PARAMA PERSADA	421311		59,675,000.00			
102	PANGKALAN BUN	12-Jan-12	0114071004080007	IRVAN PRIMA PRATAMA	421312		26,730,000.00			
102	PANGKALAN BUN	2-Feb-12	1111050111081000	IRVAN PRIMA PRATAMA	421312		14,580,000.00			
102	PANGKALAN BUN	17-Feb-12	0405130604091203	IRVAN PRIMA PRATAMA	421312		26,910,000.00			
102	PANGKALAN BUN	24-Feb-12	1111140106040307	IRVAN PRIMA PRATAMA	421312		14,040,000.00			
102	PANGKALAN BUN	27-Apr-12	0214001314070205	IRVAN PRIMA PRATAMA	421312		12,150,000.00			
043	PALANGKARAYA	11-Jun-12	0903030809080011	ISASKAR UNJUNG, BA	421311		47,535.00			
059	MAJENE	21-Dec-12	0313000309111201	ISCO IRON	421311		36,663,840.00			
059	MAJENE	21-Dec-12	0210041111080108	ISCO POLMAN RESOURCES	421312		7,034,580.00			
059	MAJENE	21-Dec-12	0505001002150805	ISCO POLMAN RESOURCES	421311		7,737,120.00			
059	MAJENE	21-Dec-12	0703060713141507	ISCO POLMAN RESOURCES	421312		9,431,658.00			
018	JAKARTA I	8-Feb-12	0903090513060307	ISTANA MAS TRADING	421311		15,576,519.00			
018	JAKARTA I	8-Feb-12	1401070914031508	ISTANA MAS TRADING	421311		32,168,745.00			
018	JAKARTA I	8-Feb-12	0310040100080614	ISTANA MAS TRADING	421311		37,136,465.00			
139	JAKARTA V	30-Apr-12	0714140414030811	ISTANA MAS TRADING	421311		52,020,000.00			
999	RKUN US.\$	21-Dec-12	1001201212210030001	ISTINDO MITRAPERDANA	421311		5,821,887.00		601.00	
139	JAKARTA V	13-Apr-12	0102050408010913	ITAMATRA NUSANTARA	421311		35,706,840.00			
999	RKUN US.\$	20-Apr-12	1001201204200015001	IURAN TETAP LUAS 149 HA	421311		5,729,162.88		623.82	
999	RKUN US.\$	21-May-12	1001201205210029001	IURAN TETAP NO:545/045/IUP-OP	421311		7,530,157.32		812.49	
128	SUKABUMI	29-Jun-12	1114120509121501	IWAN	421311		125,000.00			
128	SUKABUMI	22-Nov-12	0705100614020314	IWAN	421312		4,275,000.00			
128	SUKABUMI	28-Dec-12	1509120105111208	IWAN	421312		4,275,000.00			
088	JAKARTA III	3-Feb-12	0215131104000501	IYAPUPAI	421311		5,331,700.00			
042	PONTIANAK	11-Jan-12	1106111302030612	JAKALINDO MINERALS PERSADA	421312		6,250,000.00			
042	PONTIANAK	20-Feb-12	0015120913011502	JAKALINDO MINERALS PERSADA	421312		3,375,000.00			
079	SINTANG	9-Apr-12	0113090407110010	JAKALINDO MINERALS PERSADA	421312		3,375,000.00			
042	PONTIANAK	4-May-12	0014130608061200	JAKALINDO MINERALS PERSADA	421312		20,250,000.00			
042	PONTIANAK	2-Aug-12	0714141410100900	JAKALINDO MINERALS PERSADA	421312		1,687,500.00			
042	PONTIANAK	15-Oct-12	0412090709150015	JAKALINDO MINERALS PERSADA	421312		1,687,500.00			
999	RKUN US.\$	21-Nov-12	1001201211210012001	JAMBI RESOURCES	421311		14,229,210.80		1,475.60	
019	JAKARTA II	31-Dec-12	0012120303000314	JAMES & ARMANDO PUNDIMAS	421311		13,357,000.00			
019	JAKARTA II	31-Dec-12	0112041312030903	JAMES & ARMANDO PUNDIMAS	421311		13,357,000.00			
019	JAKARTA II	31-Dec-12	0410151100140405	JAMES & ARMANDO PUNDIMAS	421311		13,357,000.00			
019	JAKARTA II	31-Dec-12	0501151011100315	JAMES & ARMANDO PUNDIMAS	421311		13,357,000.00			
019	JAKARTA II	31-Dec-12	0614060604110703	JAMES & ARMANDO PUNDIMAS	421311		13,357,000.00			
081	KOTABARU	2-May-12	1312001304041411	JAMRUD PRIMA CITRA	421312		80,149,839.00			
081	KOTABARU	2-May-12	0611050809151107	JAMRUD PRIMA CITRA	421312		80,198,998.00			
081	KOTABARU	2-May-12	0503150602150102	JAMRUD PRIMA CITRA	421312		80,944,149.00			
081	KOTABARU	2-May-12	1114060013070208	JAMRUD PRIMA CITRA	421312		82,381,893.00			
081	KOTABARU	19-Oct-12	0203121301080913	JAMRUD PRIMA CITRA	421312		127,189,913.00			
081	KOTABARU	19-Oct-12	1415020203141306	JAMRUD PRIMA CITRA	421312		134,293,915.00			
081	KOTABARU	23-Nov-12	1113010011031310	JAMRUD PRIMA CITRA	421312		104,229,965.00			
081	KOTABARU	23-Nov-12	0605051309110209	JAMRUD PRIMA CITRA	421312		129,625,983.00			
081	KOTABARU	23-Nov-12	1512051311010300	JAMRUD PRIMA CITRA	421312		134,269,678.00			
081	KOTABARU	29-Nov-12	0013000406050401	JAMRUD PRIMA CITRA	421312		121,876,615.00			
081	KOTABARU	3-Dec-12	1312130104141512	JAMRUD PRIMA CITRA	421312		90,400,905.00			
139	JAKARTA V	3-Dec-12	0702021402010604	JANGKAR PRIMA	421311		112,235,597.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
999	RKUN US.\$	04-Dec-12	1001201212040017001	JANGKAR PRIMA	421311		216,737,977.60		22,565.12	
047	BALIKPAPAN	17-Feb-12	0812140608120604	JASA ANANDA	421312		70,777,780.00			
047	BALIKPAPAN	17-Feb-12	0013120906030702	JASA ANANDA	421312		88,459,880.00			
048	TARAKAN	1-May-12	0715051015011107	JATIKAWI PRAMUDITA	421311		6,691,169.00			
048	TARAKAN	1-May-12	0203021201081500	JATIKAWI PRAMUDITA	421311		8,275,529.00			
048	TARAKAN	1-May-12	1314151001120201	JATIKAWI PRAMUDITA	421311		48,845,487.00			
054	MAKASAR I	12-Jul-12	1304131413121313	JATROPHA BANGKIT PERKASA	421311		18,378,971.00			
107	TANJUNG PANDAN	28-Sep-12	1414081313150208	JAYA ABADI LESTARI	421312		225,000.00			
107	TANJUNG PANDAN	3-Dec-12	0604061308080309	JAYA ABADI LESTARI	421312		225,000.00			
051	PALU	31-Dec-12	0415011000091400	JAYA AGTAS UTAMA	421311		7,902,000.00			
018	JAKARTA I	1-May-12	0802101115121102	JAYA GEMILANG UTAMA	421311		93,421,200.00			
018	JAKARTA I	30-Jan-12	1210100909130208	JAYA MINING ENERGI	421311		18,940,000.00			
018	JAKARTA I	24-Apr-12	1511001013021404	JAYA SAKTI ENERGI	421311		21,305,715.00			
018	JAKARTA I	29-Feb-12	0400040506050008	JEISICO	421311		20,022,498.00			
999	RKUN US.\$	20-Jul-12	1001201207200023001	JELAI HULU KETAPANG	421311		78,098,720.00		8,240.00	
094	KETAPANG	28-Nov-12	0201080612071306	JOPPA CENTRAL JAYA	421311		570,095.00			
094	KETAPANG	28-Nov-12	0801000412040902	JOPPA CENTRAL JAYA	421311		613,320.00			
094	KETAPANG	28-Nov-12	0407060308100901	JOPPA CENTRAL JAYA	421311		6,916,000.00			
094	KETAPANG	28-Nov-12	02030711111050506	JOPPA CENTRAL JAYA	421311		7,440,400.00			
043	PALANGKARAYA	4-Jul-12	1211041509071112	JUHRAN	421311		46,985.00			
128	SUKABUMI	29-May-12	0713071200151300	JUJUN ISKANDAR	421312		1,400,100.00			
128	SUKABUMI	14-Sep-12	0703071312130407	JUJUN ISKANDAR	421312		897,750.00			
107	TANJUNG PANDAN	15-Jun-12	0313101309010104	JUSTINDO	421311		1,241,000.00			
107	TANJUNG PANDAN	15-Jun-12	0609000609011007	JUSTINDO	421311		1,241,000.00			
107	TANJUNG PANDAN	15-Jun-12	0703080402110904	JUSTINDO	421311		1,241,000.00			
107	TANJUNG PANDAN	15-Jun-12	0506011404080304	JUSTINDO	421311		1,250,000.00			
107	TANJUNG PANDAN	15-Jun-12	1404150800010513	JUSTINDO	421311		1,250,000.00			
107	TANJUNG PANDAN	15-Jun-12	1507010704021512	JUSTINDO	421311		1,250,000.00			
107	TANJUNG PANDAN	15-Jun-12	0306150605061409	JUSTINDO	421311		3,882,500.00			
107	TANJUNG PANDAN	15-Jun-12	1114031008110112	JUSTINDO	421311		3,882,500.00			
107	TANJUNG PANDAN	15-Jun-12	1404131002100015	JUSTINDO	421311		3,882,500.00			
156	KOLAKA	19-Jan-12	1401080210140909	KABAENA KROMIT PRATAMA	421312		495,180,000.00			
156	KOLAKA	2-Apr-12	1004071105150412	KABAENA KROMIT PRATAMA	421312		492,208,920.00			
156	KOLAKA	25-Apr-12	0505050311151015	KABAENA KROMIT PRATAMA	421312		424,764,000.00			
133	JAKARTA IV	8-Aug-12	0100000806080315	KABAENA KROMIT PRATAMA	421311		3,869,000.00			
060	KENDARI	21-Sep-12	1008011100000909	KABAENA KROMIT PRATAMA	421311		1,160,000.00			
060	KENDARI	21-Sep-12	1100000612121011	KABAENA KROMIT PRATAMA	421311		6,960,000.00			
999	RKUN US.\$	30-Nov-12	1001201211300052001	KADYA CARAKA MULIA	421312		1,030,847,692.35		107,324.07	
139	JAKARTA V	26-Mar-12	1306150602001406	KALBARA ENERGI PRATAMA	421311		8,304,020.00			
139	JAKARTA V	26-Mar-12	1314111513151104	KALBARA ENERGI PRATAMA	421311		125,000,000.00			
088	JAKARTA III	30-Nov-12	0007121500031201	KALIMANTAN JAYA MANDIRI	421311		25,530,000.00			
045	BANJARMASIN	3-May-12	0211050406051511	KALIMANTAN PRIMA NUSANTARA	421311		4,761,908.00			
139	JAKARTA V	4-Jun-12	0904061413091207	KALIMANTAN PRIMA NUSANTARA	421311		97,142.00			
999	RKUN US.\$	19-Oct-12	1001201210190012001	KALIMANTAN SUMBER ENERGI	421312		316,143,940.00		32,966.00	
999	RKUN US.\$	25-Oct-12	1001201210250017001	KALIMANTAN SUMBER ENERGI	421312		316,539,892.46		32,924.89	
999	RKUN US.\$	08-Nov-12	1001201211080010001	KALIMANTAN SUMBER ENERGI	421312		325,995,037.34		33,823.93	
999	RKUN US.\$	03-Dec-12	1001201212030018001	KALIMANTAN SUMBER ENERGI	421312		323,673,545.96		33,723.02	
999	RKUN US.\$	26-Dec-12	1001201212260064001	KALIMANTAN SUMBER ENERGI	421312		336,590,419.14		34,675.02	
999	RKUN US.\$	04-Dec-12	1001201212040008001	KALIMANTAN SURYA KENCANA	421311		378,917.25		39.45	
999	RKUN US.\$	04-Dec-12	1001201212040007001	KALIMANTAN SURYA KENCANA	421311		2,117,134.10		220.42	
999	RKUN US.\$	04-Dec-12	1001201212040020001	KALIMANTAN SURYA KENCANA	421311		11,407,666.40		1,187.68	



KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
999	RKUN US.\$	19-Dec-12	1001201212190003001	KALIMANTAN SURYA KENCANA	421311		61,157,774.25		6,338.25	
018	JAKARTA I	11-Sep-12	0912120113090911	KALMIN	421311		62,895,000.00			
018	JAKARTA I	12-Apr-12	0515100901151505	KALMIN LESTARI	421311		10,282,000.00			
018	JAKARTA I	12-Apr-12	1302120311051411	KALMIN SENTOSA	421311		11,605,000.00			
139	JAKARTA V	3-Apr-12	1101041303041011	KALTENG RESOURCES	421311		42,370,000.00			
139	JAKARTA V	3-Apr-12	1414151202121405	KALTENG RESOURCES	421311		46,225,000.00			
999	RKUN US.\$	30-Nov-12	1001201211300022001	KALTIM GLOBAL	421312		199,927,306.60		20,814.92	
999	RKUN US.\$	11-Jun-12	1001201206110011001	KALTIM NUSANTARA	421312		622,813,825.00		66,025.00	
018	JAKARTA I	15-Mar-12	0402041402061205	KALTIM NUSANTARA COAL	421311		622,400.00			
107	TANJUNG PANDAN	22-Feb-12	0200080313080406	KAMPIT TIN UTAMA	421311		4,950,000.00			
107	TANJUNG PANDAN	22-Feb-12	0702000501141213	KAMPIT TIN UTAMA	421311		4,950,000.00			
107	TANJUNG PANDAN	22-Feb-12	0112031313110009	KAMPIT TIN UTAMA	421311		4,990,000.00			
009	TANJUNG PINANG	16-May-12	1214001400061205	KAMPONG LEPAN MULYA	421312		40,470,948.00			
042	PONTIANAK	23-May-12	1306151506071501	KAPUAS BARA MINERAL	421311		138,675,000.00			
139	JAKARTA V	22-Jun-12	0710150706060208	KAPUAS PERSADA PRIMA	421311		97,758,804.00			
999	RKUN US.\$	28-Sep-12	1001201209280010001	KAPUAS PRIMA COAL	421311		80,539,200.00		8,400.00	
102	PANGKALAN BUN	20-Nov-12	0613111214010801	KAPUAS PRIMA COAL	421312		50,000.00			
999	RKUN US.\$	14-Nov-12	1001201211140011001	KAPUAS TUNGGAL PERSADA	421311		204,558,454.08		21,224.16	
999	RKUN US.\$	15-Aug-12	1001201208150012001	KARIMUN MINING	421312		306,937,317.34		32,329.61	
999	RKUN US.\$	19-Sep-12	1001201209190006001	KARIMUN MINING	421312		273,951,165.00		28,695.00	
999	RKUN US.\$	08-Oct-12	1001201210080026001	KARIMUN MINING	421312		287,230,090.00		29,951.00	
999	RKUN US.\$	24-Oct-12	1001201210240014001	KARIMUN MINING	421312		143,859,630.00		14,962.00	
999	RKUN US.\$	24-Oct-12	1001201210240015001	KARIMUN MINING	421312		144,273,075.00		15,005.00	
999	RKUN US.\$	07-Nov-12	1001201211070007001	KARIMUN MINING	421312		273,853,125.00		28,437.50	
999	RKUN US.\$	10-Dec-12	1001201212100056001	KARIMUN MINING	421312		145,484,996.44		15,071.48	
999	RKUN US.\$	10-Dec-12	1001201212100091001	KARIMUN MINING	421312		288,623,445.11		29,899.87	
128	SUKABUMI	29-May-12	1500030105030403	KAROM	421312		1,400,100.00			
103	BAUBAU	7-May-12	0604041409000314	KARSA CIPTA PERSADA	421311		10,824,322.00			
103	BAUBAU	7-May-12	0000110606120715	KARSA CIPTA PERSADA	421311		22,712,649.00			
046	SAMARINDA	8-Feb-12	1411140205130806	KARTANEGARA PERKASA	421311		7,274,757.00			
999	RKUN US.\$	02-Jan-12	1001201201020003001	KARTIKA SELABUMI MINING	421311		638,750,000.00		70,000.00	
999	RKUN US.\$	06-Jul-12	1001201207060005001	KARTIKA SELABUMI MINING	421311		93,146,118.00		9,906.00	
133	JAKARTA IV	14-Aug-12	1315001406121405	KARUNIA ALAM INDONESIA	421311		12,114,162.00			
133	JAKARTA IV	14-Aug-12	1010021313070913	KARUNIA ALAM INDONESIA	421311		66,390,916.00			
133	JAKARTA IV	14-Aug-12	0302020600021414	KARUNIA ALAM INDONESIA	421311		70,940,836.00			
127	TANGERANG	21-Dec-12	0607000300060503	KARUNIA SEMESTA RAYA	421312		40,812,001.00			
127	TANGERANG	21-Dec-12	0111081010041110	KARUNIA SEMESTA RAYA	421311		84,240,000.00			
088	JAKARTA III	26-Apr-12	0114150000031401	KARYA ALAM RAYA	421311		39,390,780.00			
054	MAKASAR I	19-Jul-12	0708000401080813	KARYA ASTA ALAM	421311		769,800.00			
009	TANJUNG PINANG	3-Feb-12	0303020007060111	KARYA BINTAN PERKASA	421312		244,019,277.00			
043	PALANGKARAYA	12-Jul-12	0912021203130014	KARYA DENAI AMBOKO	421311		21,077,000.00			
088	JAKARTA III	4-May-12	0006150600140312	KARYA ENERGI MAKMUR	421311		88,869,300.00			
999	RKUN US.\$	30-Mar-12	1001201203300012001	KARYA INSANI SATU NAMA	421312		460,836,459.00		50,200.05	
999	RKUN US.\$	18-Jul-12	1001201207180019001	KARYA INSANI SATU NAMA	421312		247,753,358.01		26,181.27	
018	JAKARTA I	31-Aug-12	1214151512070314	KARYA INTI SAKTI BARA	421311		18,835,000.00			
018	JAKARTA I	28-Nov-12	0806040700061200	KARYA KENCANA GEMILANG	421311		8,295,000.00			
018	JAKARTA I	28-Nov-12	0208121408041502	KARYA KENCANA GEMILANG	421311		11,109,000.00			
011	BUKIT TINGGI	12-Dec-12	1003040800060206	KARYA MAJU SEJATI	421312		255,697,218.00			
060	KENDARI	4-Oct-12	0501030104131505	KARYA MURNI SEJATI 27	421311		1,644,000.00			
060	KENDARI	4-Oct-12	1108020815061215	KARYA MURNI SEJATI 27	421311		2,084,989.00			
060	KENDARI	4-Oct-12	1112150613131106	KARYA MURNI SEJATI 27	421311		3,288,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
060	KENDARI	4-Oct-12	0813141415110206	KARYA MURNI SEJATI 27	421311		4,008,053.00			
131	JEMBER	12-Nov-12	0207050103020213	KARYA NUSANTARA	421312		389,500.00			
999	RKUN US.\$	11-Sep-12	1001201209110020001	KARYA PUTRA BORNEO	421312		12,025,564.90		1,254.10	
999	RKUN US.\$	26-Sep-12	1001201209260022001	KARYA PUTRA BORNEO	421312		100,233,240.80		10,462.76	
999	RKUN US.\$	15-Oct-12	1001201210150020001	KARYA PUTRA BORNEO	421312		177,908,900.10		18,545.70	
999	RKUN US.\$	31-Oct-12	1001201210310045001	KARYA PUTRA BORNEO	421312		263,184,952.95		27,372.33	
999	RKUN US.\$	09-Nov-12	1001201211090020001	KARYA PUTRA BORNEO	421312		360,642,180.60		37,438.20	
999	RKUN US.\$	19-Nov-12	1001201211190043001	KARYA PUTRA BORNEO	421312		25,023,615.12		2,596.08	
999	RKUN US.\$	28-Nov-12	1001201211280032001	KARYA PUTRA BORNEO	421312		234,950,092.72		24,453.59	
999	RKUN US.\$	10-Dec-12	1001201212100094001	KARYA PUTRA BORNEO	421312		39,366,768.07		4,078.19	
088	JAKARTA III	19-Dec-12	0209150003151311	KARYA PUTRA KONTARA	421311		147,962,192.00			
043	PALANGKARAYA	13-Mar-12	0004101202061013	KARYA RES LISBETH MINERAL	421312		9,000,000.00			
043	PALANGKARAYA	19-Mar-12	0601110306060403	KARYA RES LISBETH MINERAL	421312		9,000,000.00			
043	PALANGKARAYA	26-Mar-12	1107031407070506	KARYA RES LISBETH MINERAL	421312		9,000,000.00			
043	PALANGKARAYA	9-Apr-12	0711000206041504	KARYA RES LISBETH MINERAL	421312		9,000,000.00			
043	PALANGKARAYA	12-Apr-12	1107021314111503	KARYA RES LISBETH MINERAL	421312		9,000,000.00			
043	PALANGKARAYA	19-Apr-12	1014031508130913	KARYA RES LISBETH MINERAL	421312		9,000,000.00			
043	PALANGKARAYA	24-Apr-12	1407040809110010	KARYA RES LISBETH MINERAL	421312		9,000,000.00			
043	PALANGKARAYA	26-Apr-12	0011120803040101	KARYA RES LISBETH MINERAL	421312		9,000,000.00			
043	PALANGKARAYA	27-Apr-12	1506001103090805	KARYA RES LISBETH MINERAL	421312		9,000,000.00			
043	PALANGKARAYA	1-May-12	0011100111130012	KARYA RES LISBETH MINERAL	421312		9,000,000.00			
043	PALANGKARAYA	16-May-12	1504070703050012	KARYA RES LISBETH MINERAL	421312		31,500,000.00			
043	PALANGKARAYA	30-May-12	0803130302081400	KARYA RES LISBETH MINERAL	421311		4,170,833.00			
043	PALANGKARAYA	30-May-12	1215120906001311	KARYA RES LISBETH MINERAL	421311		67,067,000.00			
043	PALANGKARAYA	30-May-12	0300090615000907	KARYA RES LISBETH MINERAL	421311		74,074,000.00			
043	PALANGKARAYA	30-May-12	1100020807061100	KARYA RES LISBETH MINERAL	421311		74,074,000.00			
043	PALANGKARAYA	27-Jun-12	1509060812010505	KARYA RES LISBETH MINERAL	421312		45,000,000.00			
043	PALANGKARAYA	13-Jul-12	0513080512061000	KARYA RES LISBETH MINERAL	421312		58,500,000.00			
043	PALANGKARAYA	30-Jul-12	0600020812030914	KARYA RES LISBETH MINERAL	421312		54,000,000.00			
043	PALANGKARAYA	24-Sep-12	0312150006051414	KARYA RES LISBETH MINERAL	421312		90,000,000.00			
043	PALANGKARAYA	3-Oct-12	0300061313121001	KARYA RES LISBETH MINERAL	421312		180,000,000.00			
043	PALANGKARAYA	4-Oct-12	0010070411040004	KARYA RES LISBETH MINERAL	421312		180,000,000.00			
043	PALANGKARAYA	4-Oct-12	0512120605100701	KARYA RES LISBETH MINERAL	421312		270,000,000.00			
043	PALANGKARAYA	19-Oct-12	1008090504131509	KARYA RES LISBETH MINERAL	421312		180,000,000.00			
043	PALANGKARAYA	14-Nov-12	1412101111130811	KARYA RES LISBETH MINERAL	421312		90,000,000.00			
018	JAKARTA I	23-Jul-12	0908071100120412	KARYA SEMBADA UTAMA	421311		112,874,497.00			
999	RKUN US.\$	26-Sep-12	1001201209260003001	KARYA USAHA PERTIWI	421311		102,007,840.00		10,648.00	
045	BANJARMASIN	2-Aug-12	0109020007150907	KARYA UTAMA BANUA	421312		112,883,970.00			
018	JAKARTA I	27-Dec-12	1011141114000210	KARYA WIJAYA	421311		750,000.00			
018	JAKARTA I	27-Dec-12	0014070314091109	KARYA WIJAYA	421311		900,000.00			
018	JAKARTA I	27-Dec-12	0807070915050407	KARYA WIJAYA	421311		1,050,000.00			
018	JAKARTA I	27-Dec-12	0806101005030704	KARYA WIJAYA	421311		1,200,000.00			
018	JAKARTA I	27-Dec-12	0014140414120700	KARYA WIJAYA	421311		1,725,000.00			
018	JAKARTA I	27-Dec-12	0706080907070714	KARYA WIJAYA	421311		2,070,000.00			
139	JAKARTA V	2-Mar-12	0907150904060415	KARYABUNGA PANTAICERIA	421311		6,832,646.00			
133	JAKARTA IV	26-Sep-12	0314100805140102	KASIH TATA INTERNASIONAL	421311		16,101,000.00			
133	JAKARTA IV	26-Sep-12	0000001414000507	KASIH TATA INTERNASIONAL	421311		103,797,780.00			
999	RKUN US.\$	20-Dec-12	1001201212200018001	KASONGAN BUMI KENCANA	421311		301,428,225.00		31,203.75	
018	JAKARTA I	23-Apr-12	1414081114000008	KASONGAN MINING MILLS	421311		2,592,000.00			
018	JAKARTA I	8-Nov-12	1311070010131513	KASONGAN MINING MILLS	421311		5,000,000.00			
133	JAKARTA IV	11-Oct-12	0209040501090212	KATUNJUNG ADIPERDANA TIMBER	421311		125,000,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
054	MAKASAR I	21-Feb-12	0102080208050114	KAYU KREASI MERIDIAN	421311		2,000,000.00			
139	JAKARTA V	13-Apr-12	0510130111020107	KELAPA GADING SEMITUNGGAL	421311		93,350,400.00			
999	RKUN US.\$	10-Apr-12	1001201204100005001	KELAUTAN BERLIAN NUSANTARA	421312		260,433,556.50		28,416.10	
999	RKUN US.\$	04-May-12	1001201205040005001	KEMANG MITRA SWADAYA	421312		85,782,708.00		9,306.00	
018	JAKARTA I	5-Jan-12	0109090007021114	KEMANG MITRASWADAYA	421311		2,326,500.00			
018	JAKARTA I	26-Jan-12	1105061213070204	KEMANG MITRASWADAYA	421311		1,253,000.00			
051	PALU	22-Oct-12	1203041502030110	KEMILAU NUSANTARA KHATULISWA	421311		216,999,618.00			
046	SAMARINDA	13-Mar-12	0308110011090200	KEMILAU RINDANG ABADI	421311		8,945,996.00			
018	JAKARTA I	1-May-12	0814131206071302	KEMUDI KEMUNING	421311		160,816,504.00			
107	TANJUNG PANDAN	12-Jan-12	0203110705060512	KENCANA	421311		3,675,000.00			
081	KOTABARU	17-Jul-12	0211120202120310	KHALIFAH AKBAR	421312		7,387,200.00			
081	KOTABARU	7-Sep-12	1501140104051304	KHALIFAH AKBAR	421312		2,160,000.00			
081	KOTABARU	19-Sep-12	1514121101081106	KHALIFAH AKBAR	421312		1,620,000.00			
081	KOTABARU	25-Sep-12	0809060002090105	KHALIFAH AKBAR	421312		55,971,000.00			
081	KOTABARU	26-Sep-12	0911111200070604	KHALIFAH AKBAR	421312		2,160,000.00			
081	KOTABARU	27-Sep-12	0606080215130309	KHALIFAH AKBAR	421312		2,160,000.00			
081	KOTABARU	27-Sep-12	0509130410091004	KHALIFAH AKBAR	421312		12,592,800.00			
081	KOTABARU	2-Oct-12	1005031502060407	KHALIFAH AKBAR	421312		5,054,400.00			
081	KOTABARU	16-Oct-12	0713040202100103	KHALIFAH AKBAR	421312		56,684,000.00			
081	KOTABARU	18-Oct-12	1015080406120102	KHALIFAH AKBAR	421312		2,160,000.00			
081	KOTABARU	22-Oct-12	0004060701070513	KHALIFAH AKBAR	421312		47,918,000.00			
081	KOTABARU	5-Nov-12	1407070303090605	KHALIFAH AKBAR	421312		2,160,000.00			
081	KOTABARU	5-Nov-12	0706131501151410	KHALIFAH AKBAR	421312		65,579,000.00			
081	KOTABARU	6-Nov-12	1403121200081311	KHALIFAH AKBAR	421312		6,998,400.00			
043	PALANGKARAYA	18-Jul-12	1309150015021205	KHARISMA DUTA MINING	421311		7,912,690.00			
043	PALANGKARAYA	18-Jul-12	1404130702111210	KHARISMA DUTA MINING	421311		12,055,576.00			
043	PALANGKARAYA	18-Jul-12	1409081012021001	KHARISMA DUTA MINING	421311		19,814,000.00			
043	PALANGKARAYA	18-Jul-12	0802100912061413	KHARISMA DUTA MINING	421311		24,767,500.00			
018	JAKARTA I	7-Jun-12	0115020700071001	KHATULISTIWA PRIMA COAL	421312		625,000.00			
999	RKUN US.\$	05-Sep-12	1001201209050012001	KHAZANA BUMI KALIMAN	421311		194,291,232.00		20,264.00	
031	SURABAYA I	27-Dec-12	0200040801071301	KHU KIM HENG	421311		625,000.00			
080	BUNTOK	16-Oct-12	0404050615060111	KIKOBA UTAMA	421311		1,154,125.00			
080	BUNTOK	16-Oct-12	0400131500070301	KIKOBA UTAMA	421311		2,175,761.00			
080	BUNTOK	16-Oct-12	0606050903120604	KIKOBA UTAMA	421311		2,196,558.00			
080	BUNTOK	16-Oct-12	1215100104011400	KIKOBA UTAMA	421311		2,299,280.00			
042	PONTIANAK	28-Dec-12	1509030510101504	KILAU BORNEO	421311		12,900,000.00			
045	BANJARMASIN	11-Apr-12	0303031401021006	KING DIAMOND GLOBAL	421311		29,600.00			
045	BANJARMASIN	11-Apr-12	1001030209140002	KING DIAMOND GLOBAL	421311		74,000.00			
045	BANJARMASIN	11-Apr-12	0003090003101100	KING DIAMOND GLOBAL	421311		93,800.00			
088	JAKARTA III	26-Nov-12	1108060411071503	KING DIAMOND GLOBAL	421311		82,600.00			
081	KOTABARU	12-Sep-12	1512010403021013	KINTAP BUKIT MULIA	421312		115,376,850.00			
133	JAKARTA IV	29-Feb-12	0602090105100704	KLUET MINERALINDO MANDIRI	421311		6,074,000.00			
060	KENDARI	5-Mar-12	0706030705081010	KOIN POWER	421311		613,200.00			
060	KENDARI	5-Mar-12	1510031002091004	KOIN POWER	421311		1,226,400.00			
017	BANDAR LAMPUNG	1-Aug-12	0909000910101202	KOLINGKAS	421312		216,000.00			
133	JAKARTA IV	7-Mar-12	1203030713021511	KONAWA NIKEL NUSANTARA	421311		5,607,000.00			
133	JAKARTA IV	7-Mar-12	0915020013120106	KONAWA NIKEL NUSANTARA	421311		23,002,000.00			
088	JAKARTA III	26-Apr-12	0409030814081309	KONAWA NIKEL NUSANTARA	421311		48,738,056.00			
088	JAKARTA III	2-May-12	0515140303020513	KONAWA NIKEL NUSANTARA	421311		13,746,900.00			
088	JAKARTA III	2-May-12	1210030112090508	KONAWA NIKEL NUSANTARA	421311		60,423,000.00			
051	PALU	16-Apr-12	1204070106151009	KONSTRUKTOR	421311		11,420,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
133	JAKARTA IV	25-Apr-12	0304140410060302	KONSTRUKTOR	421311		4,870,000.00			
139	JAKARTA V	27-Jun-12	0306021510010600	KONSTRUKTOR	421311		307,500.00			
139	JAKARTA V	27-Jun-12	0801080313121506	KONSTRUKTOR	421311		369,000.00			
139	JAKARTA V	27-Jun-12	0403010315071511	KONSTRUKTOR	421311		32,640,000.00			
139	JAKARTA V	27-Jun-12	1102000910020108	KONSTRUKTOR	421311		32,640,000.00			
139	JAKARTA V	27-Jun-12	1110061310060502	KONSTRUKTOR	421311		44,505,000.00			
139	JAKARTA V	27-Jun-12	1507041211150710	KONSTRUKTOR	421311		44,505,000.00			
088	JAKARTA III	6-Mar-12	0101140009040412	KONUTARA PRIMA	421311		626,496.00			
060	KENDARI	15-Oct-12	0613140301101205	KONUTARA SEJATI	421312		563,815,302.00			
088	JAKARTA III	30-Nov-12	1408090209101301	KONUTARA SEJATI	421311		90,435,921.00			
077	SIJUNJUNG	20-Dec-12	0614141204030614	KOPERASI BHASRA NUSANTARA	421311		199,920.00			
128	SUKABUMI	26-Jan-12	1403050908130409	KOPERASI PANTAI SELATAN JAYA	421312		2,193,075.00			
128	SUKABUMI	9-Feb-12	0211111210061411	KOPERASI PANTAI SELATAN JAYA	421312		2,633,400.00			
128	SUKABUMI	13-Mar-12	0115130705010805	KOPERASI PANTAI SELATAN JAYA	421312		3,612,375.00			
020	SERANG	9-May-12	1011070704130503	KOPERASI TELUK SEMAKA LAMPUNG	421311		185,300.00			
158	KOTAMOBAGU	21-Jun-12	1006000111141112	KOPERASI UNIT DESA " NOMONTANG	421311		8,206,500.00			
999	RKUN US.\$	27-Nov-12	1001201211270033001	Koreksi NO.NUPWP NO.40045 tgl. 27.11.12/ N	421312		(1,836,222,088.14)		191,213.38	
107	TANJUNG PANDAN	8-Mar-12	1114060009020911	KORINCO MITRA INKOB	421311		14,550,000.00			
081	KOTABARU	4-May-12	1210130710011404	KORPORINDO GUNA BARA	421311		1,763,559.00			
999	RKUN US.\$	17-Apr-12	1001201204170004001	KPKNL	421312		66,915,971.98		7,290.91	
999	RKUN US.\$	17-Apr-12	1001201204170005001	KPKNL	421312		100,290,484.06		10,927.27	
999	RKUN US.\$	31-May-12	1001201205310019001	KPKNL	421312		69,737,554.15		7,290.91	
999	RKUN US.\$	31-May-12	1001201205310036001	KPKNL	421312		69,737,554.15		7,290.91	
999	RKUN US.\$	31-May-12	1001201205310020001	KPKNL	421312		104,519,337.55		10,927.27	
999	RKUN US.\$	31-May-12	1001201205310021001	KPKNL	421312		104,519,337.55		10,927.27	
999	RKUN US.\$	27-Dec-12	1001201212270004001	KPKNL	421312		70,612,463.35		7,290.91	
999	RKUN US.\$	27-Dec-12	1001201212270003001	KPKNL	421312		105,830,609.95		10,927.27	
999	RKUN US.\$	27-Dec-12	1001201212270008001	KPKNL	421312		105,830,609.95		10,927.27	
018	JAKARTA I	10-Oct-12	0204000800011114	KRIDA MAKMUR BERSAMA	421312		347,676,855.00			
018	JAKARTA I	6-Nov-12	0311130414070915	KRIDA MAKMUR BERSAMA	421312		146,588,477.00			
999	RKUN US.\$	10-Aug-12	1001201208100018001	KSU SEJAHTERA	421312		398,522,065.50		42,051.50	
999	RKUN US.\$	06-Sep-12	1001201209060007001	KSU SEJAHTERA	421312		416,009,836.00		43,370.50	
999	RKUN US.\$	08-Oct-12	1001201210080023001	KSU SEJAHTERA	421312		509,837,965.00		53,163.50	
999	RKUN US.\$	02-Nov-12	1001201211020006001	KSU SEJAHTERA	421312		308,591,842.00		32,051.50	
999	RKUN US.\$	04-Dec-12	1001201212040015001	KSU SEJAHTERA	421312		347,580,937.50		36,187.50	
050	GORONTALO	20-Sep-12	1206001401050406	KUD DHARMA TANI	421311		2,500,000.00			
043	PALANGKARAYA	17-Feb-12	0706131201061213	KURNIA ALAM SEJATI	421311		646,000.00			
043	PALANGKARAYA	17-Feb-12	1007020314011112	KURNIA ALAM SEJATI	421311		8,075,000.00			
999	RKUN US.\$	03-May-12	1001201205030012001	KURNIA JAYA RAYA	423113		198,560,032.00		21,592.00	
999	RKUN US.\$	23-Jul-12	1001201207230028001	KURNIA JAYA RAYA	421312		51,262,200.00		5,400.00	
999	RKUN US.\$	23-Jul-12	1001201207230025001	KURNIA JAYA RAYA	421312		60,261,564.00		6,348.00	
999	RKUN US.\$	23-Jul-12	1001201207230029001	KURNIA JAYA RAYA	421312		133,148,818.00		14,026.00	
999	RKUN US.\$	27-Dec-12	1001201212270012001	KUSUMA RAYA UTAMA	421312		1,493,419,252.00		154,199.20	
999	RKUN US.\$	19-Dec-12	1001201212190019001	KUTAI BARA ABADI	421312		1,931,253,139.40		200,150.60	
139	JAKARTA V	20-Apr-12	1302060506050701	KUTAI PERMATA NUSANTARA	421311		3,113,400.00			
139	JAKARTA V	22-May-12	1015111111121313	KUTAI PERMATA NUSANTARA	421311		16,148,168.00			
999	RKUN US.\$	27-Nov-12	1001201211270001001	LABAI PERTIWI TAMBANG	421312		3,348,388,348.47		348,681.49	
999	RKUN US.\$	28-Dec-12	1001201212280052001	LABAI PERTIWI TAMBANG	421312		1,534,947,529.80		158,732.94	
046	SAMARINDA	20-Dec-12	0905141214050710	LABBAIKA	421311		3,785,000.00			
045	BANJARMASIN	14-Dec-12	0400110815110109	LAHEI JAYA MANDIRI	421311		80,135,306.00			
018	JAKARTA I	6-Nov-12	0511001300070406	LAMINDO INTER MULTIKON	421312		791,764,272.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
018	JAKARTA I	22-Nov-12	1201100706040405	LAMINDO INTER MULTIKON	421312		802,205,649.00			
018	JAKARTA I	11-Dec-12	0301151502010604	LAMINDO INTER MULTIKON	421312		335,053,767.00			
018	JAKARTA I	18-Dec-12	0207040610060514	LAMINDO INTER MULTIKON	421312		733,897,581.00			
018	JAKARTA I	10-Jul-12	0208100808050706	LANJONG BERLIAN	421311		205,863.00			
018	JAKARTA I	10-Jul-12	1405141104020604	LANJONG BERLIAN	421311		532,641.00			
018	JAKARTA I	10-Jul-12	1014010101100411	LANJONG BERLIAN	421311		665,802.00			
018	JAKARTA I	10-Jul-12	1205020710070315	LANJONG BERLIAN	421311		7,243,991.00			
172	ATAMBUA	13-Dec-12	0709130300110801	LASAKA PALAPA TIMOR	421311		11,605,000.00			
172	ATAMBUA	13-Dec-12	0014060902041103	LASAKA PALAPA TIMOR	421311		28,257,000.00			
018	JAKARTA I	11-Jul-12	0104090208131102	LAUTAN BARA INDONESIA	421311		105,387.00			
018	JAKARTA I	11-Jul-12	0105091004010412	LAUTAN BARA INDONESIA	421311		124,125.00			
018	JAKARTA I	12-Jul-12	0207090504100013	LAUTAN BARA INDONESIA	421311		21,380,489.00			
088	JAKARTA III	26-Apr-12	0305081507060704	LAWAKI TIAR RAYA	421311		71,895,060.00			
023	BOGOR	10-Sep-12	1111120512140904	LEBAH BAJA REKANUSA	421311		613,888.00			
128	SUKABUMI	29-Jun-12	0708061111050514	LEBBY NURDIANSYAH	421311		125,000.00			
001	BANDA ACEH	24-Oct-12	0113070205071503	LHOONG SETIA MINNING	421311		19,326,000.00			
001	BANDA ACEH	28-Nov-12	0913090110030207	LHOONG SETIA MINNING	421311		3,312,100.00			
001	BANDA ACEH	28-Nov-12	0002121309031000	LHOONG SETIA MINNING	421311		61,836,150.00			
081	KOTABARU	11-Apr-12	1315001111071201	LIANGANGGANG CEMERLANG	421312		37,712,684.00			
081	KOTABARU	3-Sep-12	0014100206060615	LIANGANGGANG CEMERLANG	421312		247,715,721.00			
081	KOTABARU	11-Sep-12	0200091205060015	LIANGANGGANG CEMERLANG	421312		251,988,169.00			
081	KOTABARU	2-Nov-12	0514000302151213	LIANGANGGANG CEMERLANG	421312		246,376,581.00			
081	KOTABARU	20-Dec-12	1308070812040815	LIANGANGGANG CEMERLANG	421312		117,239,371.00			
133	JAKARTA IV	13-Jul-12	0115131201121112	LIGAT AKSES	421311		6,690,600.00			
133	JAKARTA IV	13-Jul-12	1308111210121006	LIGAT AKSES	421311		54,900,000.00			
018	JAKARTA I	1-May-12	0515000004040003	LIMA LIMA SEPAKAT	421311		42,995,820.00			
018	JAKARTA I	30-Apr-12	0211050700040714	LINGE MINERAL RESOURCES	421311		400,024,000.00			
999	RKUN US.\$	14-Jun-12	1001201206140018001	LINGGA GLOBAL MEKAR	421312		107,794,032.12		11,385.09	
999	RKUN US.\$	10-Jul-12	1001201207100016001	LINGGA GLOBAL MEKAR, PT	421312		2,153,948.30		228.10	
081	KOTABARU	4-Oct-12	1201051406131310	LINTAS DUA BERSAUDARA	421311		13,092,966.00			
018	JAKARTA I	6-Jun-12	0402010106040312	LINTAS USAHA MANDIRI	421311		400,000.00			
018	JAKARTA I	7-Jun-12	0508120110050306	LINTAS USAHA MANDIRI	421311		3,825,200.00			
018	JAKARTA I	30-Jan-12	0100111406120604	LION POWER ENERGY	421311		16,400,000.00			
043	PALANGKARAYA	5-Jan-12	0710110700140902	LISBETH	421312		9,000,000.00			
043	PALANGKARAYA	9-Jan-12	0715110505070207	LISBETH	421312		9,000,000.00			
043	PALANGKARAYA	19-Jan-12	0609040404101401	LISBETH	421312		9,000,000.00			
043	PALANGKARAYA	27-Jan-12	0508020609091406	LISBETH	421312		9,000,000.00			
043	PALANGKARAYA	3-Feb-12	1012081504051513	LISBETH	421312		9,000,000.00			
043	PALANGKARAYA	9-Feb-12	0602091314100709	LISBETH	421312		9,000,000.00			
043	PALANGKARAYA	17-Feb-12	0612141411071411	LISBETH	421312		9,000,000.00			
043	PALANGKARAYA	29-Feb-12	1406130509011301	LISBETH	421312		9,000,000.00			
043	PALANGKARAYA	7-Mar-12	0902041004090410	LISBETH	421312		9,000,000.00			
999	RKUN US.\$	11-Jan-12	1001201201110014001	LOBINDO NUSA PERSADA	423113		608,570,800.00		66,149.00	
054	MAKASAR I	25-Jan-12	1213141110021113	LOPOLY MINING CDX	421311		6,700,829.00			
043	PALANGKARAYA	4-Jan-12	0606060714020506	LUBUK KATINGAN PERDANA	421312		22,140,000.00			
043	PALANGKARAYA	9-Jan-12	0914050115040013	LUBUK KATINGAN PERDANA	421312		16,200,000.00			
043	PALANGKARAYA	16-Jan-12	1508110808120109	LUBUK KATINGAN PERDANA	421312		16,200,000.00			
043	PALANGKARAYA	16-Jan-12	0610091013030204	LUBUK KATINGAN PERDANA	421312		22,500,000.00			
043	PALANGKARAYA	16-Jan-12	0708071100151106	LUBUK KATINGAN PERDANA	421312		24,300,000.00			
043	PALANGKARAYA	19-Jan-12	0315151007070700	LUBUK KATINGAN PERDANA	421312		13,500,000.00			
043	PALANGKARAYA	24-Jan-12	0108090012050115	LUBUK KATINGAN PERDANA	421312		22,500,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
043	PALANGKARAYA	26-Jan-12	1204130615151110	LUBUK KATINGAN PERDANA	421312		16,200,000.00			
043	PALANGKARAYA	30-Jan-12	0115110402030515	LUBUK KATINGAN PERDANA	421312		22,500,000.00			
043	PALANGKARAYA	30-Jan-12	0807120201110513	LUBUK KATINGAN PERDANA	421312		24,300,000.00			
043	PALANGKARAYA	2-Feb-12	1102140008000811	LUBUK KATINGAN PERDANA	421312		16,200,000.00			
043	PALANGKARAYA	6-Feb-12	1215120908041504	LUBUK KATINGAN PERDANA	421312		20,250,000.00			
043	PALANGKARAYA	6-Feb-12	0206081405091209	LUBUK KATINGAN PERDANA	421312		22,500,000.00			
043	PALANGKARAYA	8-Feb-12	1000151007060605	LUBUK KATINGAN PERDANA	421312		24,300,000.00			
043	PALANGKARAYA	13-Feb-12	0206010011130414	LUBUK KATINGAN PERDANA	421312		20,250,000.00			
043	PALANGKARAYA	20-Feb-12	0206001305110012	LUBUK KATINGAN PERDANA	421312		20,250,000.00			
043	PALANGKARAYA	20-Feb-12	1503071409090211	LUBUK KATINGAN PERDANA	421312		40,500,000.00			
043	PALANGKARAYA	23-Feb-12	1106030007071306	LUBUK KATINGAN PERDANA	421312		4,500,000.00			
043	PALANGKARAYA	27-Feb-12	1009090111040915	LUBUK KATINGAN PERDANA	421312		27,000,000.00			
043	PALANGKARAYA	1-Mar-12	1307101104020306	LUBUK KATINGAN PERDANA	421312		27,000,000.00			
043	PALANGKARAYA	6-Mar-12	0203041014041006	LUBUK KATINGAN PERDANA	421312		27,000,000.00			
043	PALANGKARAYA	6-Mar-12	0700001103010201	LUBUK KATINGAN PERDANA	421312		32,400,000.00			
043	PALANGKARAYA	12-Mar-12	0907120115101507	LUBUK KATINGAN PERDANA	421312		4,500,000.00			
043	PALANGKARAYA	12-Mar-12	0104000608120509	LUBUK KATINGAN PERDANA	421312		22,500,000.00			
043	PALANGKARAYA	13-Mar-12	1415151505050012	LUBUK KATINGAN PERDANA	421312		6,750,000.00			
043	PALANGKARAYA	15-Mar-12	1414090815081303	LUBUK KATINGAN PERDANA	421312		27,000,000.00			
043	PALANGKARAYA	21-Mar-12	1305051203111503	LUBUK KATINGAN PERDANA	421312		4,500,000.00			
043	PALANGKARAYA	22-Mar-12	1106111304140806	LUBUK KATINGAN PERDANA	421312		22,500,000.00			
043	PALANGKARAYA	26-Mar-12	1406081105050013	LUBUK KATINGAN PERDANA	421312		2,160,000.00			
043	PALANGKARAYA	26-Mar-12	0505020501150700	LUBUK KATINGAN PERDANA	421312		6,750,000.00			
043	PALANGKARAYA	26-Mar-12	0408080106071101	LUBUK KATINGAN PERDANA	421312		24,750,000.00			
043	PALANGKARAYA	2-Apr-12	0311030807130700	LUBUK KATINGAN PERDANA	421312		8,100,000.00			
043	PALANGKARAYA	2-Apr-12	1011040509041107	LUBUK KATINGAN PERDANA	421312		14,220,000.00			
043	PALANGKARAYA	3-Apr-12	0415141009060709	LUBUK KATINGAN PERDANA	421312		9,000,000.00			
043	PALANGKARAYA	4-Apr-12	0701111509041508	LUBUK KATINGAN PERDANA	421312		5,400,000.00			
043	PALANGKARAYA	4-Apr-12	0700050101070707	LUBUK KATINGAN PERDANA	421312		18,270,000.00			
043	PALANGKARAYA	5-Apr-12	0904100108051304	LUBUK KATINGAN PERDANA	421312		2,160,000.00			
043	PALANGKARAYA	5-Apr-12	0511020804001015	LUBUK KATINGAN PERDANA	421312		6,750,000.00			
043	PALANGKARAYA	10-Apr-12	1108060804040813	LUBUK KATINGAN PERDANA	421312		12,150,000.00			
043	PALANGKARAYA	10-Apr-12	0801050913051314	LUBUK KATINGAN PERDANA	421312		16,200,000.00			
043	PALANGKARAYA	20-Apr-12	0208030410030107	LUBUK KATINGAN PERDANA	421312		4,500,000.00			
043	PALANGKARAYA	16-May-12	0415050412131114	LUBUK KATINGAN PERDANA	421311		575,000.00			
043	PALANGKARAYA	16-May-12	0601090714121105	LUBUK KATINGAN PERDANA	421311		575,000.00			
018	JAKARTA I	2-Feb-12	0412020314051402	LUMBUNG MINERAL SENTOSA	421312		390,048.00			
018	JAKARTA I	2-Feb-12	0608140008040406	LUMBUNG MINERAL SENTOSA	421312		879,168.00			
018	JAKARTA I	2-Feb-12	0408000803071011	LUMBUNG MINERAL SENTOSA	421312		880,464.00			
153	TANJUNG REDEP	5-Apr-12	0704050011001315	LUSUNG BABASSAI	421311		5,642,500.00			
153	TANJUNG REDEP	5-Apr-12	0810060901080905	LUSUNG BABASSAI	421311		41,528,800.00			
053	LUWUK	10-Dec-12	1215120013121104	LUWUK ANUGERAH ABADI	421311		1,940,639.00			
053	LUWUK	10-Dec-12	0207130202040700	LUWUK ANUGERAH ABADI	421311		9,250,123.00			
139	JAKARTA V	24-Sep-12	1212021508020806	MACIKA MADA MADANA	421311		26,883,060.00			
139	JAKARTA V	9-Jan-12	0801090110030513	MADANI CITRA MANDIRI	421311		125,000,000.00			
139	JAKARTA V	9-Jan-12	1213040115081410	MADANI CITRA MANDIRI	421312		319,933,760.00			
139	JAKARTA V	13-Jun-12	0102021303011202	MADANI CITRA MANDIRI	421311		188,500,000.00			
139	JAKARTA V	13-Jul-12	1015080811050713	MADANI CITRA MANDIRI	421312		101,517,597.00			
139	JAKARTA V	13-Jul-12	0303030412060515	MADANI CITRA MANDIRI	421312		104,003,784.00			
139	JAKARTA V	19-Jul-12	1002020315100115	MADANI CITRA MANDIRI	421312		99,180,855.00			
139	JAKARTA V	19-Jul-12	0211041403091000	MADANI CITRA MANDIRI	421312		102,467,038.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
139	JAKARTA V	27-Jul-12	0900040213001407	MADANI CITRA MANDIRI	421312		101,256,966.00			
139	JAKARTA V	27-Jul-12	0912130100010705	MADANI CITRA MANDIRI	421312		103,905,302.00			
139	JAKARTA V	8-Aug-12	0411151303011205	MADANI CITRA MANDIRI	421312		101,582,451.00			
139	JAKARTA V	13-Aug-12	1412101510070101	MADANI CITRA MANDIRI	421312		101,443,658.00			
139	JAKARTA V	30-Aug-12	0415030213090505	MADANI CITRA MANDIRI	421312		95,181,817.00			
139	JAKARTA V	17-Sep-12	0802101106051510	MADANI CITRA MANDIRI	421312		91,010,750.00			
139	JAKARTA V	17-Sep-12	1011150815010204	MADANI CITRA MANDIRI	421312		103,409,298.00			
139	JAKARTA V	17-Sep-12	0212121505000512	MADANI CITRA MANDIRI	421312		104,078,938.00			
139	JAKARTA V	21-Sep-12	0703061308030413	MADANI CITRA MANDIRI	421312		101,536,591.00			
139	JAKARTA V	21-Sep-12	1503090602080412	MADANI CITRA MANDIRI	421312		101,575,201.00			
139	JAKARTA V	27-Sep-12	1306130104080512	MADANI CITRA MANDIRI	421312		101,746,274.00			
139	JAKARTA V	27-Sep-12	1004151503011304	MADANI CITRA MANDIRI	421312		102,564,346.00			
139	JAKARTA V	11-Oct-12	0612090515120805	MADANI CITRA MANDIRI	421312		101,385,000.00			
139	JAKARTA V	11-Oct-12	1505131504090604	MADANI CITRA MANDIRI	421312		102,466,728.00			
139	JAKARTA V	29-Oct-12	0814030010030905	MADANI CITRA MANDIRI	421312		101,533,500.00			
139	JAKARTA V	29-Oct-12	1307080313111404	MADANI CITRA MANDIRI	421312		101,931,453.00			
139	JAKARTA V	6-Nov-12	1208071003051305	MADANI CITRA MANDIRI	421312		102,780,023.00			
139	JAKARTA V	13-Nov-12	1113100014070003	MADANI CITRA MANDIRI	421312		101,579,197.00			
139	JAKARTA V	13-Nov-12	0015140912050003	MADANI CITRA MANDIRI	421312		101,705,355.00			
139	JAKARTA V	13-Nov-12	0601001105100911	MADANI CITRA MANDIRI	421312		102,703,477.00			
139	JAKARTA V	7-Dec-12	1215021305151206	MADANI CITRA MANDIRI	421312		101,260,408.00			
018	JAKARTA I	11-Jun-12	0204060310080204	MADANI SEJAHTERA	421311		15,200,000.00			
018	JAKARTA I	10-Dec-12	1513040909100009	MADANI SEJAHTERA	421311		37,206,000.00			
018	JAKARTA I	17-Sep-12	1311040610051008	MADINA MINING	421311		1,258,917.00			
018	JAKARTA I	17-Sep-12	1108151309141215	MADINA MINING	421311		2,722,500.00			
004	MEDAN I	28-Aug-12	0414020904010700	MADINAH MADANI MINING	421311		10,000,000.00			
004	MEDAN I	11-Sep-12	1003120305070901	MADINAH MADANI MINING	423113		10,000,000.00			
004	MEDAN I	14-Sep-12	0401090414020705	MADINAH MADANI MINING	421312		10,000,000.00			
006	PADANG SIDEMPUAN	4-Oct-12	0007080613101308	MADINAH MADANI MINING	421311		15,376,000.00			
006	PADANG SIDEMPUAN	4-Oct-12	0300040310150614	MADINAH MADANI MINING	421311		15,376,000.00			
006	PADANG SIDEMPUAN	4-Oct-12	0612111300040802	MADINAH MADANI MINING	421311		15,376,000.00			
006	PADANG SIDEMPUAN	4-Oct-12	1400061402041214	MADINAH MADANI MINING	421311		15,376,000.00			
006	PADANG SIDEMPUAN	2-Nov-12	1409150406130700	MADINAH MADANI MINING	421311		4,000,000.00			
046	SAMARINDA	9-Oct-12	1301070708030006	MAHAKAM MINING RESOURCES	421311		60,189,448.00			
088	JAKARTA III	26-Apr-12	0711151205040706	MAHKOTA BUMI MODERN	421311		28,280,560.00			
042	PONTIANAK	23-May-12	0700050908031114	MAHKOTA KARYA UTAMA	421311		74,685,000.00			
093	SINGKAWANG	15-Oct-12	0113130512120603	MAHKOTA NIAGA NUSANTARA	421311		3,700,000.00			
093	SINGKAWANG	15-Oct-12	0809030308010909	MAHKOTA NIAGA NUSANTARA	421311		26,992,000.00			
018	JAKARTA I	7-Jun-12	0005130907090302	MAHLIGAI ARTHA SEJAHTERA	421311		5,944,900.00			
018	JAKARTA I	7-Jun-12	0010060710130413	MAHLIGAI ARTHA SEJAHTERA	421311		6,800,800.00			
158	KOTAMOBAGU	4-Jun-12	0407070710071305	MAIRA ALAM SELARAS	421311		19,010,000.00			
139	JAKARTA V	14-Aug-12	1013051011141010	MAJUMULIA AGUNG TAMA	421311		11,277,000.00			
107	TANJUNG PANDAN	15-Feb-12	0300140315090207	MAKMUR ADIL SENTOSA	421311		2,495,000.00			
001	BANDA ACEH	11-Jul-12	1107120409000305	MAKMUR INTI TAMBANG	421311		6,213,000.00			
088	JAKARTA III	17-Feb-12	0003041404061506	MAKMUR JAYA LESTARI	421311		29,526,680.00			
088	JAKARTA III	19-Apr-12	0410110900110001	MAKMUR JAYA LESTARI	421311		19,014,744.00			
088	JAKARTA III	23-Oct-12	1108120707020408	MAKMUR JAYA LESTARI	421311		15,122,405.00			
018	JAKARTA I	6-Feb-12	0104150015030912	MAKMUR MAJU MANDIRI	421311		300,000.00			
042	PONTIANAK	18-Dec-12	0312061512000411	MAKMUR PRATAMA INDONESIA	421311		12,742,500.00			
128	SUKABUMI	14-Dec-12	0706141209150611	MAKSUDI BIN ENTO	421311		93,000.00			
060	KENDARI	24-Apr-12	1505070411050101	MALLIBU	421312		183,077,050.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
060	KENDARI	7-May-12	0809040915071112	MALLIBU	421312		60,795,000.00			
060	KENDARI	7-May-12	0808051002150510	MALLIBU	421312		84,514,500.00			
158	KOTAMOBAGU	3-Feb-12	0308030405151314	MALTA	421311		5,040,000.00			
158	KOTAMOBAGU	3-Feb-12	0208051505051409	MALTA	421311		5,100,000.00			
139	JAKARTA V	30-Aug-12	0807040813030813	MALUKU GLOBAL MASINDO	421311		50,000,000.00			
999	RKUN US.\$	08-Mar-12	1001201203080022001	MANAMBANG MUARA ENIM	421311		58,166,724.00		6,348.00	
043	PALANGKARAYA	4-Jul-12	1409100603000207	MANDALA	421311		46,985.00			
127	TANGERANG	21-Sep-12	0808130004070102	MANDALA USAHA TAMBANG UTAMA	421312		330,747,618.00			
127	TANGERANG	24-Sep-12	0915010415131312	MANDALA USAHA TAMBANG UTAMA	421311		4,630,851.00			
127	TANGERANG	24-Sep-12	0504031409100615	MANDALA USAHA TAMBANG UTAMA	421311		12,480,271.00			
139	JAKARTA V	5-Dec-12	0510040104130711	MANDALA USAHA TAMBANG UTAMA	421312		208,498,620.00			
139	JAKARTA V	1-May-12	1108000505090804	MANDARA PRIMA NUSANTARA	421311		27,700,000.00			
139	JAKARTA V	1-May-12	1412030807071212	MANDARA PRIMA NUSANTARA	421311		27,700,000.00			
046	SAMARINDA	27-Jan-12	1312021101061305	MANDIRA MITRA COALINDO	421312		46,765,995.00			
046	SAMARINDA	27-Jan-12	0504041114100503	MANDIRA MITRA COALINDO	421312		70,179,298.00			
046	SAMARINDA	27-Jan-12	0315151010021012	MANDIRA MITRA COALINDO	421312		72,951,350.00			
046	SAMARINDA	27-Jan-12	0707050401011509	MANDIRA MITRA COALINDO	421312		76,262,438.00			
046	SAMARINDA	27-Jan-12	0111061514110612	MANDIRA MITRA COALINDO	421312		76,760,817.00			
046	SAMARINDA	9-Feb-12	1003011513130200	MANDIRA MITRA COALINDO	421312		39,170,397.00			
046	SAMARINDA	9-Feb-12	0209120702010205	MANDIRA MITRA COALINDO	421312		43,908,448.00			
046	SAMARINDA	9-Feb-12	0801150207150003	MANDIRA MITRA COALINDO	421312		61,924,216.00			
046	SAMARINDA	9-Feb-12	0409140103140807	MANDIRA MITRA COALINDO	421312		72,506,009.00			
046	SAMARINDA	9-Feb-12	0203020510030312	MANDIRA MITRA COALINDO	421312		76,806,830.00			
046	SAMARINDA	2-Mar-12	1501030304101312	MANDIRA MITRA COALINDO	421312		47,448,977.00			
046	SAMARINDA	2-Mar-12	1000130114020100	MANDIRA MITRA COALINDO	421312		48,611,897.00			
046	SAMARINDA	28-May-12	1305110309141412	MANDIRA MITRA COALINDO	421312		44,905,446.00			
046	SAMARINDA	28-May-12	1404101112060910	MANDIRA MITRA COALINDO	421312		45,448,987.00			
046	SAMARINDA	28-May-12	0605090210040004	MANDIRA MITRA COALINDO	421312		45,468,524.00			
046	SAMARINDA	28-May-12	1108140609051413	MANDIRA MITRA COALINDO	421312		46,093,580.00			
046	SAMARINDA	28-May-12	1306011015070902	MANDIRA MITRA COALINDO	421312		46,174,540.00			
046	SAMARINDA	28-May-12	1303100901011410	MANDIRA MITRA COALINDO	421312		54,072,779.00			
046	SAMARINDA	15-Jun-12	0809071004030714	MANDIRA MITRA COALINDO	421312		33,896,347.00			
046	SAMARINDA	15-Jun-12	1509121210051402	MANDIRA MITRA COALINDO	421312		45,544,046.00			
046	SAMARINDA	15-Jun-12	1008120611140709	MANDIRA MITRA COALINDO	421312		45,640,020.00			
046	SAMARINDA	18-Jul-12	1201140902140512	MANDIRA MITRA COALINDO	421312		15,328,107.00			
046	SAMARINDA	18-Jul-12	1109071008091007	MANDIRA MITRA COALINDO	421312		32,804,546.00			
046	SAMARINDA	18-Jul-12	1009051001050210	MANDIRA MITRA COALINDO	421312		42,474,288.00			
046	SAMARINDA	18-Jul-12	1401061405010611	MANDIRA MITRA COALINDO	421312		44,449,937.00			
046	SAMARINDA	14-Aug-12	1014060415130502	MANDIRA MITRA COALINDO	421311		65,973,938.00			
999	RKUN US.\$	15-Aug-12	1001201208150007001	MANDIRA MITRA COALINDO	421311		80,600,832.04		8,489.66	
999	RKUN US.\$	19-Nov-12	1001201211190029001	MANDIRA MITRA COALINDO	421312		24,716,709.36		2,564.24	
999	RKUN US.\$	19-Nov-12	1001201211190022001	MANDIRA MITRA COALINDO	421312		25,715,213.37		2,667.83	
999	RKUN US.\$	19-Nov-12	1001201211190023001	MANDIRA MITRA COALINDO	421312		25,861,533.39		2,683.01	
999	RKUN US.\$	19-Nov-12	1001201211190028001	MANDIRA MITRA COALINDO	421312		33,970,149.36		3,524.24	
999	RKUN US.\$	19-Nov-12	1001201211190021001	MANDIRA MITRA COALINDO	421312		36,127,743.12		3,748.08	
999	RKUN US.\$	19-Nov-12	1001201211190019001	MANDIRA MITRA COALINDO	421312		36,265,484.43		3,762.37	
999	RKUN US.\$	19-Nov-12	1001201211190026001	MANDIRA MITRA COALINDO	421312		36,840,643.56		3,822.04	
999	RKUN US.\$	19-Nov-12	1001201211190018001	MANDIRA MITRA COALINDO	421312		36,896,742.54		3,827.86	
999	RKUN US.\$	19-Nov-12	1001201211190027001	MANDIRA MITRA COALINDO	421312		36,911,008.26		3,829.34	
999	RKUN US.\$	19-Nov-12	1001201211190020001	MANDIRA MITRA COALINDO	421312		36,991,204.74		3,837.66	
999	RKUN US.\$	19-Nov-12	1001201211190024001	MANDIRA MITRA COALINDO	421312		36,992,361.42		3,837.78	



KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
999	RKUN US.\$	19-Nov-12	1001201211190025001	MANDIRA MITRA COALINDO	421312		37,549,784.79		3,895.61	
999	RKUN US.\$	19-Nov-12	1001201211190017001	MANDIRA MITRA COALINDO	421312		37,656,488.52		3,906.68	
999	RKUN US.\$	19-Nov-12	1001201211190016001	MANDIRA MITRA COALINDO	421312		37,727,624.34		3,914.06	
999	RKUN US.\$	19-Nov-12	1001201211190007001	MANDIRA MITRA COALINDO	421312		38,384,811.36		3,982.24	
153	TANJUNG REDEP	18-Dec-12	0300021210121013	MANDIRI JAYA BARA	421311		89,679,900.00			
139	JAKARTA V	26-Mar-12	0910080207101114	MANDIRI KARYA MAKMUR	421311		3,750,000.00			
018	JAKARTA I	4-Jan-12	0001111115031303	MANDIRI TATA PERSADA	421311		12,990,284.00			
102	PANGKALAN BUN	20-Jan-12	1206030013071504	MANDOR UTAMA MINERAL	421311		5,124,000.00			
999	RKUN US.\$	18-Jul-12	1001201207180020001	MANGGALA GITA KARYA, PT	421312		58,027,116.00		6,132.00	
139	JAKARTA V	19-Mar-12	1213101515110714	MANGGARAI MANGANESE	421311		23,010,000.00			
018	JAKARTA I	14-Dec-12	0514080510061303	MANSAPA BARA MAKMUR	421311		66,806,704.00			
018	JAKARTA I	14-Dec-12	0809041203070715	MANSAPA BARA MAKMUR	421311		80,885,484.00			
048	TARAKAN	2-May-12	0902071211060602	MANUNGGAL JAYA ABADI	421311		38,161,954.00			
060	KENDARI	3-May-12	0408030011121114	MANUNGGAL SARANA SURYA PRATAMA	421311		4,725,000.00			
060	KENDARI	14-Sep-12	1004011411051009	MANUNGGAL SARANA SURYA PRATAMA	421311		3,958,000.00			
060	KENDARI	14-Sep-12	1303020405011503	MANUNGGAL SARANA SURYA PRATAMA	421311		4,947,500.00			
060	KENDARI	14-Sep-12	0306151005080608	MANUNGGAL SARANA SURYA PRATAMA	421311		5,937,000.00			
168	PELAIHARI	30-Mar-12	1015060513001115	MANUNTUNG	421311		41,097,086.00			
168	PELAIHARI	7-Feb-12	0108121115150006	MARGA MITRA MANUNGGAL	421311		13,000,000.00			
025	TASIKMALAYA	6-Dec-12	1306001115141006	MARTIN FEDERICK	421312		18,500,625.00			
077	SIJUNJUNG	6-Nov-12	0502081302140402	MARTIUS	421311		500,000.00			
133	JAKARTA IV	30-Nov-12	0400051514130409	MASTER LONG MINING RESOURCES	421311		46,858,360.00			
133	JAKARTA IV	30-Nov-12	1306030407111015	MASTER LONG MINING RESOURCES	421311		96,888,020.00			
171	BEKASI	30-Nov-12	0908150307121310	MASTERJASA INDONESIA	421311		62,475,000.00			
999	RKUN US.\$	28-Nov-12	1001201211280034001	MBH MINERAL RESOURCES, PT	421311		960,800.00		100.00	
074	TAPAKTUAN	23-Jul-12	0715121303100407	MEDANG PERDANA	421311		995,000.00			
088	JAKARTA III	4-Oct-12	0504110004031002	MEDANG PERDANA	421311		3,623,000.00			
999	RKUN US.\$	30-May-12	1001201205300015001	MEGA ALAM SEJAHTERA	421312		824,652,163.50		86,170.55	
999	RKUN US.\$	06-Nov-12	1001201211060007001	MEGA ALAM SEJAHTERA	421312		456,866,988.24		47,427.28	
107	TANJUNG PANDAN	3-Aug-12	0014100804131005	MEGA KARYA CHEMINDO	421311		1,172,500.00			
107	TANJUNG PANDAN	3-Aug-12	0307040103001414	MEGA KARYA CHEMINDO	421311		1,172,500.00			
107	TANJUNG PANDAN	3-Aug-12	0701031202011502	MEGA KARYA CHEMINDO	421311		1,172,500.00			
107	TANJUNG PANDAN	3-Aug-12	1012051108120507	MEGA KARYA CHEMINDO	421311		1,172,500.00			
107	TANJUNG PANDAN	3-Aug-12	1206010008031301	MEGA KARYA CHEMINDO	421311		1,172,500.00			
107	TANJUNG PANDAN	3-Aug-12	1403110801131210	MEGA KARYA CHEMINDO	421311		1,172,500.00			
139	JAKARTA V	22-Nov-12	0802090801050909	MEGA NUR	421311		7,740,000.00			
139	JAKARTA V	25-Sep-12	0708010805060715	MEGAPURA PRIMA INDUSTRI	421311		180,735,167.00			
018	JAKARTA I	16-Jan-12	1312141104011201	MEGATAMA ABADI SENTOSA	421311		25,000,000.00			
085	NABIRE	21-Dec-12	0113070204050400	MEGAXINXING INDONESIA	421311		7,692,696.00			
085	NABIRE	21-Dec-12	0512140200001102	MEGAXINXING INDONESIA	421311		7,692,696.00			
085	NABIRE	21-Dec-12	0702150715130207	MEGAXINXING INDONESIA	421311		7,692,696.00			
085	NABIRE	21-Dec-12	1101020703140908	MEGAXINXING INDONESIA	421311		7,692,696.00			
085	NABIRE	21-Dec-12	1111150408111500	MEGAXINXING INDONESIA	421311		7,692,696.00			
085	NABIRE	21-Dec-12	1313040303061513	MEGAXINXING INDONESIA	421311		7,692,696.00			
085	NABIRE	21-Dec-12	0506130003151503	MEGAXINXING INDONESIA	421311		97,130,000.00			
085	NABIRE	21-Dec-12	0715080910120306	MEGAXINXING INDONESIA	421311		97,130,000.00			
085	NABIRE	21-Dec-12	1104130915141208	MEGAXINXING INDONESIA	421311		97,130,000.00			
158	KOTAMOBAGU	21-Sep-12	1309140301120202	MEITHA PERKASA UTAMA	421312		168,943,400.00			
999	RKUN US.\$	12-Sep-12	1001201209120008001	MELINA INDAH YUSTIKA	421312		369,049,918.00		38,531.00	
999	RKUN US.\$	26-Sep-12	1001201209260009001	MELINA INDAH YUSTIKA	421312		308,247,996.00		32,176.20	
999	RKUN US.\$	03-Oct-12	1001201210030013001	MELINA INDAH YUSTIKA	421312		385,374,150.00		40,185.00	

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
999	RKUN US.\$	28-Nov-12	1001201211280031001	MELINA INDAH YUSTIKA	421311		272,896,024.00		28,403.00	
999	RKUN US.\$	28-Nov-12	1001201211280030001	MELINA INDAH YUSTIKA	421311		342,505,984.00		35,648.00	
043	PALANGKARAYA	7-Aug-12	0401030112110415	MELISSA DAYA MANDIRI	421311		60.00			
107	TANJUNG PANDAN	22-Feb-12	0914040201110712	MENARA CIPTA MULIA	421311		14,350,000.00			
018	JAKARTA I	1-May-12	0911070805070800	MENTARI SUBUR NUSANTARA	421311		36,858,341.00			
046	SAMARINDA	27-Dec-12	1211040614030103	MERY JAYA	421311		4,546,002.00			
088	JAKARTA III	12-Jan-12	0505000606150611	MESI CERIA	421311		300,000.00			
139	JAKARTA V	27-Sep-12	0705020015001312	MESTIKA PERSADA RAYA	421311		120,875,000.00			
139	JAKARTA V	4-Oct-12	0607020501020310	MESTIKA PERSADA RAYA	421311		120,875,000.00			
139	JAKARTA V	6-Jul-12	1007000115090300	META MINERAL PRADANA	421311		3,760,000.00			
139	JAKARTA V	6-Jul-12	0901070009120009	META MINERAL PRADANA	421311		3,760,000.00			
003	MEULABOH	30-Apr-12	0709100412111312	MIFA BERSAUDARA	421311		114,942,584.00			
003	MEULABOH	28-Nov-12	0202110303010101	MIFA BERSAUDARA	421312		87,756,512.00			
133	JAKARTA IV	26-Nov-12	0702031001060711	MIKGRO METAL PERDANA	421311		40,238,216.00			
133	JAKARTA IV	10-Jan-12	1108100612060709	MILLENIUM DANATAMA RESOURCES	421311		5,000,000.00			
018	JAKARTA I	23-May-12	0911041009141303	MILLENIUM DANATAMA RESOURCES	421311		1,262,234.00			
012	JAMBI	17-Jul-12	1212000509041205	MINEMEX INDONESIA	421312		42,655,801.00			
012	JAMBI	30-Nov-12	0705071011060406	MINEMEX INDONESIA	421312		123,549,054.00			
012	JAMBI	28-Dec-12	0701050413111315	MINEMEX INDONESIA	421312		281,509,989.00			
012	JAMBI	28-Dec-12	1212111010110305	MINEMEX INDONESIA	421312		338,627,752.00			
112	TOBELO	8-May-12	0903020701060203	MINERAL ELOK SEJAHTERA	421311		24,445,208.00			
112	TOBELO	17-Oct-12	0613081101130915	MINERAL ELOK SEJAHTERA	421312		31,813,600.00			
018	JAKARTA I	6-Aug-12	0415140914010107	MINERAL ENERGY INDONESIA STONE	421311		13,443,884.00			
088	JAKARTA III	30-Nov-12	0004131510030908	MINERAL INDO TAMBANG	421311		43,944,720.00			
088	JAKARTA III	30-Nov-12	0013110201010201	MINERAL INDO TAMBANG	421311		43,944,720.00			
088	JAKARTA III	30-Nov-12	1208070700150509	MINERAL INDO TAMBANG	421311		43,944,720.00			
042	PONTIANAK	2-Apr-12	0300021009120601	MINERAL INDOSIN	421311		25,400,000.00			
139	JAKARTA V	29-May-12	1115060607090211	MINERAL SUKSES MAKMUR	421311		2,852,190.00			
133	JAKARTA IV	13-Jul-12	0313141315030906	MINERALINDO MANDIRI	421311		2,814,000.00			
133	JAKARTA IV	20-Jul-12	0810051000100309	MINERALINDO MANDIRI	421311		2,814,000.00			
999	RKUN US.\$	03-Dec-12	1001201212030011001	MINIC CRISTIAN	421311		76,784,000.00		8,000.00	
999	RKUN US.\$	06-Aug-12	1001201208060010001	MINING INDONESIA, PT	421311		188,936,170.00		19,970.00	
018	JAKARTA I	8-May-12	0015141309140602	MINSELANO	421311		219,126.00			
018	JAKARTA I	5-Jun-12	0503041412081309	MINSELANO	421311		118,000.00			
018	JAKARTA I	5-Jun-12	0700070503010200	MINSELANO	421311		118,000.00			
049	MANADO	7-Jun-12	0805000713071006	MINSELANO	421311		2,506,000.00			
049	MANADO	7-Jun-12	0611101206101415	MINSELANO	421311		3,132,500.00			
049	MANADO	7-Jun-12	1215140207141510	MINSELANO	421311		3,759,000.00			
049	MANADO	7-Jun-12	1401131106090512	MINSELANO	421311		6,265,000.00			
049	MANADO	7-Jun-12	0008080800041201	MINSELANO	421311		10,000,000.00			
049	MANADO	7-Jun-12	1111030905000312	MINSELANO	421311		10,000,000.00			
049	MANADO	7-Jun-12	0300021313100213	MINSELANO	421311		12,500,000.00			
049	MANADO	7-Jun-12	0805001505090314	MINSELANO	421311		12,500,000.00			
128	SUKABUMI	28-Mar-12	1210030904150008	MIPTAH AKBAR Z.A	421311		125,000.00			
128	SUKABUMI	28-Mar-12	0101060808090113	MIPTAH AKBAR Z.A	421312		2,137,500.00			
128	SUKABUMI	28-Mar-12	0903040111151412	MIPTAH AKBAR Z.A	421312		2,137,500.00			
128	SUKABUMI	28-Mar-12	0111110004030010	MIPTAH AKBAR Z.A	421312		2,565,000.00			
016	BENGKULU	4-Dec-12	0608060412000502	MITRA BANGUN CEMERLANG	421311		24,018,800.00			
999	RKUN US.\$	15-Feb-12	1001201202150019001	MITRA BARA ADIPERDANA	421312		312,403,868.00		34,557.95	
999	RKUN US.\$	07-Mar-12	1001201203070015001	MITRA BARA ADIPERDANA	421312		54,132,408.40		5,890.36	
999	RKUN US.\$	08-Mar-12	1001201203080011001	MITRA BARA ADIPERDANA	421312		846,569.57		92.39	

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
999	RKUN US.\$	06-Sep-12	1001201209060020001	MITRA BARA KARYA	421311		79,824,624.00		8,322.00	
999	RKUN US.\$	07-May-12	1001201205070009001	MITRA BARA MAKMUR JAYA	421311		191,953,800.00		20,808.00	
045	BANJARMASIN	31-Jan-12	1306001403021305	MITRA BERSAMA MULIA	421312		79,656,885.00			
045	BANJARMASIN	31-Jan-12	1008061514000700	MITRA BERSAMA MULIA	421312		89,070,480.00			
045	BANJARMASIN	31-Jan-12	1104061214111203	MITRA BERSAMA MULIA	421312		113,505,075.00			
045	BANJARMASIN	12-Apr-12	1403091313130708	MITRA BERSAMA MULIA	421312		75,001,250.00			
045	BANJARMASIN	12-Apr-12	0315070707090000	MITRA BERSAMA MULIA	421312		75,151,750.00			
045	BANJARMASIN	12-Apr-12	0505070215110011	MITRA BERSAMA MULIA	421312		76,712,100.00			
045	BANJARMASIN	12-Apr-12	0304110700041402	MITRA BERSAMA MULIA	421312		76,744,350.00			
045	BANJARMASIN	12-Apr-12	0502151200061011	MITRA BERSAMA MULIA	421312		77,504,800.00			
045	BANJARMASIN	21-Nov-12	1405040012010213	MITRA BUMI SEJAHTERA	421311		1,968,000.00			
999	RKUN US.\$	21-Nov-12	1001201211210024001	MITRA BUMI SEJAHTERA	421311		16,161,668.00		1,676.00	
051	PALU	19-Apr-12	0800140414120102	MITRA CELEBES STEEL INDONESIA	421311		6,338,421.00			
051	PALU	19-Apr-12	1010001409051503	MITRA CELEBES STEEL INDONESIA	421311		17,062,302.00			
167	SANGGAU	13-Sep-12	0902110710060905	MITRA ENERGI PETRONUSA	421311		19,036,000.00			
167	SANGGAU	13-Sep-12	1510140211110214	MITRA ENERGI PETRONUSA	421311		19,334,000.00			
167	SANGGAU	13-Sep-12	0906011107140012	MITRA ENERGI PETRONUSA	421311		20,118,000.00			
999	RKUN US.\$	14-Dec-12	1001201212140012001	MITRA JAYA BANGUN SEJATI /HARINDO WAH	421312		62,551,972.35		6,485.43	
999	RKUN US.\$	14-Dec-12	1001201212140007001	MITRA JAYA BANGUN SEJATI /HARINDO WAH	421312		62,609,842.35		6,491.43	
999	RKUN US.\$	14-Dec-12	1001201212140006001	MITRA JAYA BANGUN SEJATI /HARINDO WAH	421312		62,636,655.45		6,494.21	
999	RKUN US.\$	14-Dec-12	1001201212140013001	MITRA JAYA BANGUN SEJATI /HARINDO WAH	421312		89,831,022.30		9,313.74	
999	RKUN US.\$	14-Dec-12	1001201212140009001	MITRA JAYA BANGUN SEJATI /HARINDO WAH	421312		90,118,829.10		9,343.58	
999	RKUN US.\$	14-Dec-12	1001201212140008001	MITRA JAYA BANGUN SEJATI /HARINDO WAH	421312		90,938,557.65		9,428.57	
999	RKUN US.\$	14-Dec-12	1001201212140010001	MITRA JAYA BANGUN SEJATI /HARINDO WAH	421312		91,449,935.55		9,481.59	
999	RKUN US.\$	14-Dec-12	1001201212140011001	MITRA JAYA BANGUN SEJATI /HARINDO WAH	421312		91,458,905.40		9,482.52	
051	PALU	10-Jul-12	0811030703031211	MITRA KARYA AGUNG LESTARI	421311		4,568,169.00			
018	JAKARTA I	17-Jan-12	0905031004150601	MITRA KURNIA BARTIM	421311		47,650,000.00			
133	JAKARTA IV	23-Oct-12	0215000415031513	MITRA MANDALA MULYA	421311		10,866,606.00			
133	JAKARTA IV	23-Oct-12	0500021113110401	MITRA MANDALA MULYA	421311		13,519,404.00			
045	BANJARMASIN	30-Aug-12	1506081407021214	MITRA MINING	421311		13,054,524.00			
018	JAKARTA I	1-May-12	0409080010020214	MITRA MULTI KOMINDO	421311		181,833,147.00			
018	JAKARTA I	24-Aug-12	0006111006140913	MITRA NIAGA MULIA	421312		601,038,944.00			
999	RKUN US.\$	20-Dec-12	1001201212200020001	MITRA NIAGA MULIA	421311		72,382,766.40		7,493.04	
081	KOTABARU	3-Dec-12	0503130808031010	MITRA SETIA TANAH BUMBU	421312		86,241,564.00			
015	PANGKAL PINANG	29-May-12	1406130408041414	MITRA SUKSES GLOBALINDO	421311		291,060,000.00			
042	PONTIANAK	5-Nov-12	0001140714130803	MITRA SURYA NAGATIMBUL	421311		32,500,000.00			
045	BANJARMASIN	14-Feb-12	1206030003141102	MITRA TAMBANG BARITO	421311		4,819,643.00			
060	KENDARI	30-Mar-12	0205101002110808	MITRA UTAMA RESOURCES	421311		8,754,720.00			
999	RKUN US.\$	15-Aug-12	1001201208150014001	MITRABARA ADIPERDANA	421312		80,487,188.86		8,477.69	
999	RKUN US.\$	17-Sep-12	1001201209170013001	MITRABARA ADIPERDANA	421312		480,177,747.00		50,812.46	
999	RKUN US.\$	17-Sep-12	1001201209170006001	MITRABARA ADIPERDANA	421312		3,519,804,834.00		372,466.12	
999	RKUN US.\$	10-Oct-12	1001201210100006001	MITRABARA ADIPERDANA	421312		3,333,840,921.08		347,347.46	
999	RKUN US.\$	15-Oct-12	1001201210150010001	MITRABARA ADIPERDANA	421312		1,249,008,600.00		130,200.00	
999	RKUN US.\$	17-Oct-12	1001201210170015001	MITRABARA ADIPERDANA	421312		3,143,853,641.25		327,997.25	
999	RKUN US.\$	19-Oct-12	1001201210190005001	MITRABARA ADIPERDANA	421311		2,128,475,757.80		221,947.42	
999	RKUN US.\$	28-Dec-12	1001201212280054001	MITRABARA ADIPERDANA	421312		793,404,643.50		82,048.05	
999	RKUN US.\$	28-Dec-12	1001201212280053001	MITRABARA ADIPERDANA	421312		1,198,666,317.40		123,957.22	
081	KOTABARU	25-Sep-12	0310110511120001	MITRAJAYA ABADI BERSAMA	421312		31,853,574.00			
081	KOTABARU	25-Sep-12	0501080309021104	MITRAJAYA ABADI BERSAMA	421312		36,564,616.00			
081	KOTABARU	25-Sep-12	0403070207101515	MITRAJAYA ABADI BERSAMA	421312		43,565,967.00			
081	KOTABARU	25-Sep-12	0114140101100014	MITRAJAYA ABADI BERSAMA	421312		44,149,320.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
081	KOTABARU	9-Nov-12	0214020304021208	MITRAJAYA ABADI BERSAMA	421312		65,755,359.00			
018	JAKARTA I	1-May-12	0308151303010411	MITRAMINING MANDIRI	421311		92,629,510.00			
081	KOTABARU	30-Nov-12	1501091313100008	MIZANTARA WAHANA MULIA	421312		123,907,888.00			
999	RKUN US.\$	29-Jun-12	1001201206290010001	MOA MAJU KURNIA UTAMA	421312		205,680,260.40		21,696.23	
088	JAKARTA III	26-Apr-12	0415150207070608	MODERN CAHAYA MAKMUR	421311		36,415,812.00			
088	JAKARTA III	26-Apr-12	0300040812011008	MODERN CAHAYA MAKMUR	421311		92,793,292.00			
018	JAKARTA I	3-May-12	0702110907091303	MODERN CAHAYA MAKMUR	421311		78,976,500.00			
018	JAKARTA I	12-Mar-12	1411041007110609	MODERN ENERGI MINERAL	421311		31,913,000.00			
018	JAKARTA I	4-May-12	0907070014121105	MODERN ENERGI MINERAL	421311		83,830,900.00			
018	JAKARTA I	3-May-12	0811150012131012	MODERN SINAR ENERGI	421311		88,501,500.00			
133	JAKARTA IV	12-Oct-12	1506100804020713	MOFATAMA BANGUN PERSADA	421311		57,792,000.00			
133	JAKARTA IV	26-Jul-12	1508130115040507	MOFATAMA SANGGA BUANA	421311		20,000,000.00			
133	JAKARTA IV	26-Jul-12	1412080813101007	MOFATAMA SINAR GEMILANG	421311		12,000,000.00			
139	JAKARTA V	21-Nov-12	1304070015030700	MOLOSIPAT MINERAL	421311		2,615,500.00			
139	JAKARTA V	21-Nov-12	1404031414090800	MOLOSIPAT MINERAL	421311		2,929,360.00			
088	JAKARTA III	3-Feb-12	0701130300110800	MOLTEKSINDO AZBYTAMA NUSAGUNA	421311		803,270.00			
167	SANGGAU	4-May-12	0012050801150812	MONOKEM SURYA	421312		15,240,960.00			
139	JAKARTA V	1-Jun-12	1000051514020714	MONOKEM SURYA	421311		17,508,000.00			
139	JAKARTA V	1-Jun-12	1110070007000905	MONOKEM SURYA	421311		17,508,000.00			
167	SANGGAU	21-Jun-12	0207010504040108	MONOKEM SURYA	421312		14,432,040.00			
167	SANGGAU	31-Aug-12	0102030604080715	MONOKEM SURYA	421312		17,199,000.00			
167	SANGGAU	4-Oct-12	0715011401081115	MONOKEM SURYA	421312		20,396,880.00			
167	SANGGAU	14-Nov-12	0105131511091412	MONOKEM SURYA	421312		19,225,080.00			
008	PEKANBARU	13-Dec-12	0910080311121101	MONOS SAFAREE MEKAR	421311		17,712,500.00			
045	BANJARMASIN	15-Feb-12	0208060003051206	MONTALAT JAYA UTAMA	421311		1,287,500.00			
045	BANJARMASIN	8-May-12	1109000205100400	MONTALAT JAYA UTAMA	421311		618,000.00			
999	RKUN US.\$	04-Jul-12	1001201207040015001	MONUMEN ENERGI NUSANTARA, PT	421311		81,475,500.00		8,700.00	
001	BANDA ACEH	11-Jul-12	1203061109001102	MOUNTAS INTI TAMBANG	421311		4,611,300.00			
020	SERANG	13-Nov-12	0812030510030103	MUARA SARI	421311		370,000.00			
020	SERANG	13-Nov-12	1409080515020600	MUARA SARI	421311		370,000.00			
020	SERANG	13-Nov-12	0507100001011100	MUARA SARI	421311		370,000.00			
020	SERANG	13-Nov-12	1202010008041213	MUARA SARI	421311		370,000.00			
020	SERANG	13-Nov-12	1004130706081411	MUARA SARI	421311		378,000.00			
139	JAKARTA V	5-Jul-12	0604050307110406	MUARAMAS INDAH	421311		20,233,650.00			
088	JAKARTA III	14-Aug-12	0108140901150711	MUARAMAS INDAH	421311		1,309,500.00			
107	TANJUNG PANDAN	8-Jun-12	0809090108001004	MULIA ARTHA JAYA UTAMA	421311		4,950,000.00			
107	TANJUNG PANDAN	8-Jun-12	1207110001020414	MULIA ARTHA JAYA UTAMA	421311		7,150,000.00			
107	TANJUNG PANDAN	8-Jun-12	1104080310100707	MULIA ARTHA JAYA UTAMA	421311		9,950,000.00			
042	PONTIANAK	16-Jan-12	0114000214090310	MULIA BRAVO INDONESIA	421312		1,620,000.00			
139	JAKARTA V	8-May-12	1506111408031511	MULIA PACIFIC RESOURCES	421311		18,782,100.00			
139	JAKARTA V	8-May-12	0701030415071315	MULIA PACIFIC RESOURCES	421311		62,434,800.00			
139	JAKARTA V	23-May-12	1312041113100808	MULIA PACIFIC RESOURCES	421311		177,204,160.00			
139	JAKARTA V	29-Jun-12	0709000710080714	MULIA PACIFIC RESOURCES	421311		37,900,000.00			
139	JAKARTA V	18-Jul-12	0006010404111515	MULIA PACIFIC RESOURCES	421311		58,394,388.00			
139	JAKARTA V	23-Oct-12	0005090113120007	MULIA PACIFIC RESOURCES	421312		759,358,761.00			
139	JAKARTA V	14-Nov-12	1207060100100104	MULIA PACIFIC RESOURCES	421312		541,758,218.00			
139	JAKARTA V	7-Dec-12	0014100510070713	MULIA PACIFIC RESOURCES	421312		589,525,877.00			
018	JAKARTA I	17-Jan-12	0714130213121110	MULIA PERSADA KARTANEGARA	421311		6,059,646.00			
018	JAKARTA I	4-May-12	1101041005000104	MULTI ARTHA BARA MEGAH	421311		22,536,000.00			
018	JAKARTA I	4-May-12	0914101404141106	MULTI ARTHA BARA MEGAH	421311		25,275,407.00			
018	JAKARTA I	4-May-12	0404100209140006	MULTI ARTHA BARA MEGAH	421311		25,644,262.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
999	RKUN US.\$	26-Dec-12	1001201212260047001	MULTI JAYA ENERGY	421312		661,483,515.00		68,145.00	
999	RKUN US.\$	26-Dec-12	1001201212260027001	MULTI JAYA ENERGY	421311		1,344,792,248.80		138,538.40	
025	TASIKMALAYA	4-Dec-12	0311050514011112	MULTI MAKMUR MARGOS	421312		20,250,000.00			
001	BANDA ACEH	30-Aug-12	0513151308040807	MULTI MITRA RAYA	421311		1,558,000.00			
999	RKUN US.\$	29-Nov-12	1001201211290018001	MULTI SARANA AVINDO	421312		309,439,309.20		32,199.72	
045	BANJARMASIN	22-Jun-12	1509081105071312	MULTIARTAINDAH RAYA	421312		264,542,215.00			
045	BANJARMASIN	10-Sep-12	0712081509021209	MULTIARTAINDAH RAYA	421312		264,309,290.00			
999	RKUN US.\$	25-Jul-12	1001201207250013001	MURA REKA BATUBARA, PT	421311		161,263,570.00		16,993.00	
171	BEKASI	13-Apr-12	0408140203090706	MURAYA PRIMA COAL	421311		29,385,000.00			
139	JAKARTA V	28-Dec-12	0315130810110308	MUSI PRIMA COAL	421312		371,467,031.00			
077	SIJUNJUNG	20-Dec-12	0109050701031010	MUSRIADI	421311		200,000.00			
045	BANJARMASIN	15-Feb-12	0210010611041207	MUSTIKA CYNTHIA MANDIRI	421311		16,959,000.00			
045	BANJARMASIN	11-Apr-12	1514090805021500	MUSTIKA CYNTHIA MANDIRI	421311		6,000,000.00			
011	BUKIT TINGGI	13-Dec-12	0105000506040510	MUTIARA BUMI MANGGILANG	421312		20,000,000.00			
107	TANJUNG PANDAN	3-Aug-12	1303071215120605	MUTIARA CAHAYA MAS	421311		1,495,000.00			
133	JAKARTA IV	26-Sep-12	1306080809070908	MUTIARA FORTUNA RAYA	421311		8,172,000.00			
133	JAKARTA IV	26-Sep-12	0104050213060800	MUTIARA FORTUNA RAYA	421311		52,682,160.00			
047	BALIKPAPAN	8-Aug-12	0103140511021407	MUTIARA KAPUAS	421311		1,640,325.00			
999	RKUN US.\$	03-Aug-12	1001201208030010001	MUTIARA SURYA MALLAWA, PT	421311		30,352,000.00		3,200.00	
999	RKUN US.\$	27-Nov-12	1001201211270027001	MUTIARA TAMAN PALEM	421312		7,682,400.00		800.00	
018	JAKARTA I	23-Oct-12	1202100711130209	MUTURI INDAH PERSADA	421311		130,500,445.00			
176	WATES	27-Jun-12	0908040012081106	MYKOINDO DAYA GEMILANG	421311		1,145,700.00			
176	WATES	27-Jun-12	1414071213011214	MYKOINDO DAYA GEMILANG	421311		21,519,720.00			
085	NABIRE	14-May-12	0207151403000100	NABIRE BUMI KENCANA	421311		10,000,000.00			
103	BAUBAU	28-May-12	1504041500011203	NAGA BUMI PERKASA	421311		2,818,112.00			
103	BAUBAU	28-May-12	0603080711071113	NAGA BUMI PERKASA	421311		5,871,191.00			
080	BUNTOK	20-Nov-12	0415151010091507	NANTOY BARA LESTARI	421311		70,102,487.00			
051	PALU	2-Aug-12	1013120806061415	NASIONAL MINERAL	421311		22,094,800.00			
051	PALU	2-Aug-12	1003011113140910	NASIONAL MINERAL	421311		27,619,100.00			
018	JAKARTA I	15-Jun-12	0701110911120000	NATBOUR RESOURCES INDONESIA	421311		1,524,800.00			
018	JAKARTA I	15-Jun-12	1211111210041313	NATBOUR RESOURCES INDONESIA	421311		9,093,371.00			
060	KENDARI	24-Jan-12	0513140214150505	NATIONAL MINING COMPANY	421311		415,600.00			
081	KOTABARU	31-Aug-12	1013090212071207	NATRIVA SURYA PERKASA	421312		49,620,896.00			
077	SIJUNJUNG	5-Jul-12	0610150113040905	NAZARUDIN	421312		405,263.00			
009	TANJUNG PINANG	30-May-12	1511011313001507	NICO PRATAMA ANUGRAH	421311		23,574,000.00			
018	JAKARTA I	3-Feb-12	1301040709061305	NIKITA GEMILANG INTITAMBANG	421311		20,590,370.00			
088	JAKARTA III	26-Apr-12	0407000311150602	NILA UTAMA NUSANTARA	421311		20,475,860.00			
023	BOGOR	6-Jan-12	1001061202030808	NISSO INDONESIA RESOURCES	421311		9,840,000.00			
023	BOGOR	2-Apr-12	0210010201111308	NISSO INDONESIA RESOURCES	421311		4,347,500.00			
039	KUPANG	4-Apr-12	0005110401101501	NISSO STEEL INDONESIA	421311		4,477,500.00			
015	PANGKAL PINANG	30-Mar-12	0110021514100013	NN BROTHERS	421311		36,000.00			
015	PANGKAL PINANG	30-Mar-12	0305041305151509	NN BROTHERS	421311		36,000.00			
015	PANGKAL PINANG	30-Mar-12	0812100209130304	NN BROTHERS	421311		36,000.00			
015	PANGKAL PINANG	30-Mar-12	1108010703051504	NN BROTHERS	421311		36,000.00			
046	SAMARINDA	12-Dec-12	0307021005140612	NOR ALIF	421311		7,146,367.00			
046	SAMARINDA	12-Dec-12	1313140212091205	NOR ALIF	421311		8,720,984.00			
999	RKUN US.\$	20-Dec-12	1001201212200021001	NUANSA SAKTI KENCANA	421312		116,738,685.00		12,084.75	
999	RKUN US.\$	19-Nov-12	1001201211190037001	NUGRAHA INSAN KENCANA	421312		74,991,420.00		7,780.00	
018	JAKARTA I	2-Jan-12	40039	NULL	423113		203,743,110.00			
018	JAKARTA I	4-Jan-12	00581	NULL	421311		29,265,000.00			
018	JAKARTA I	11-Jan-12	01040	NULL	421312		259,318,253.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
018	JAKARTA I	15-Feb-12	00927	NULL	421311		600,000.00			
018	JAKARTA I	22-Feb-12	40005	NULL	421312		24,522,947.00			
018	JAKARTA I	24-Feb-12	00011	NULL	421311		2,476,500.00			
018	JAKARTA I	7-Mar-12	00599	NULL	421311		17,985,000.00			
018	JAKARTA I	27-Mar-12	00750	NULL	421311		10,689,000.00			
018	JAKARTA I	5-Apr-12	499999.00010	NULL	421311		22,185,000.00			
018	JAKARTA I	16-Apr-12	499999-00002	NULL	421311		29,715,000.00			
018	JAKARTA I	26-Apr-12	62400840060	NULL	421311		238,111,040.00			
018	JAKARTA I	30-Apr-12	624008.40046	NULL	421311		49,092,032.00			
018	JAKARTA I	30-Apr-12	624008.40047	NULL	421311		135,285,480.00			
018	JAKARTA I	4-May-12	624008.40031	NULL	421312		20,417,147.00			
018	JAKARTA I	10-May-12	499999.00011	NULL	421311		75,000,000.00			
018	JAKARTA I	28-May-12	499999300015	NULL	421311		875,000.00			
018	JAKARTA I	28-May-12	499999.00014	NULL	421311		4,689,000.00			
018	JAKARTA I	28-May-12	499999.00016	NULL	421311		6,300,000.00			
018	JAKARTA I	30-May-12	499999.40093	NULL	421311		134,321,712.00			
018	JAKARTA I	7-Jun-12	00009	NULL	421311		244,750.00			
004	MEDAN I	28-Jun-12	142000.00015	NULL	421311		374,000.00			
004	MEDAN I	28-Jun-12	142000.00014	NULL	421311		784,000.00			
018	JAKARTA I	13-Jul-12	499999.00009	NULL	421311		1,470,000.00			
018	JAKARTA I	13-Jul-12	499999.00006	NULL	421311		1,470,000.00			
018	JAKARTA I	13-Jul-12	499999.00007	NULL	421311		1,470,000.00			
018	JAKARTA I	13-Jul-12	499999.00008	NULL	421311		1,470,000.00			
018	JAKARTA I	17-Jul-12	40060	NULL	421311		65,799,800.00			
018	JAKARTA I	30-Jul-12	00012	NULL	421311		388,000.00			
018	JAKARTA I	30-Jul-12	00025	NULL	421311		736,000.00			
018	JAKARTA I	30-Jul-12	40070	NULL	421311		155,866,965.00			
018	JAKARTA I	6-Aug-12	00011	NULL	421311		2,912,000.00			
018	JAKARTA I	6-Aug-12	00016	NULL	421311		5,600,336.00			
018	JAKARTA I	6-Aug-12	00013	NULL	421311		73,032,700.00			
018	JAKARTA I	6-Aug-12	00006	NULL	421311		90,400,000.00			
018	JAKARTA I	6-Aug-12	00010	NULL	421311		93,000,000.00			
018	JAKARTA I	6-Aug-12	00015	NULL	421311		94,000,000.00			
018	JAKARTA I	6-Aug-12	00007	NULL	421311		96,000,000.00			
018	JAKARTA I	6-Aug-12	00009	NULL	421311		97,000,000.00			
018	JAKARTA I	6-Aug-12	00008	NULL	421311		98,000,000.00			
018	JAKARTA I	7-Aug-12	00031	NULL	421311		2,000,000.00			
018	JAKARTA I	7-Aug-12	00032	NULL	421311		4,978,000.00			
018	JAKARTA I	3-Sep-12	40034	NULL	421312		19,974,292.00			
018	JAKARTA I	14-Sep-12	40073	NULL	421311		11,460,480.00			
018	JAKARTA I	14-Sep-12	40075	NULL	421311		36,606,480.00			
018	JAKARTA I	18-Sep-12	40018	NULL	421311		3,740,616.00			
018	JAKARTA I	18-Sep-12	00764	NULL	421311		14,100,000.00			
045	BANJARMASIN	25-Oct-12	470574A	NULL	421312		-100,000.00			
018	JAKARTA I	1-Nov-12	40063	NULL	421312		19,082,976.00			
018	JAKARTA I	2-Nov-12	00013	NULL	421311		19,000,000.00			
018	JAKARTA I	2-Nov-12	00014	NULL	421311		19,000,000.00			
060	KENDARI	27-Apr-12	632938W	NULL - TRIAS JAYA AGUNG	421312		-917,280,000.00			
018	JAKARTA I	16-Apr-12	1501111009040414	NUNUKAN BARA SENTOSA	421311		10,002,000.00			
139	JAKARTA V	16-May-12	0700050605061406	NUNUKAN BARA SENTOSA	421311		611,500.00			
999	RKUN US.\$	06-Dec-12	1001201212060011001	NUNUKAN BARA SUKSES	421311		38,452,000.00		4,000.00	

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
999	RKUN US.\$	16-Aug-12	1001201208160017001	NURJANAH	421312		248,446,214.52		26,157.74	
077	SIJUNJUNG	6-Nov-12	0809140115031503	NURMAI	421311		102,600.00			
999	RKUN US.\$	06-Nov-12	1001201211060015001	NUSA ALAM LESTARI	421311		3,853,200.00		400.00	
010	PADANG	6-Dec-12	1211090210090509	NUSA ALAM LESTARI	421312		128,751,928.00			
010	PADANG	6-Dec-12	0913060703120709	NUSA ALAM LESTARI	421312		129,860,306.00			
010	PADANG	27-Dec-12	0208130608101311	NUSA ALAM LESTARI	421312		123,229,240.00			
088	JAKARTA III	7-Feb-12	0414021301110706	NUSA JAYA PRATAMA	421311		1,250,000.00			
046	SAMARINDA	6-Dec-12	0302121407110705	NUSA PERSADA RESOURCES	421311		45,152,398.00			
999	RKUN US.\$	24-Aug-12	1001201208240004001	NUSAJAYA PERSADATAMA MANDIRI	421312		345,779,280.00		36,382.50	
139	JAKARTA V	25-Jul-12	0610001305140306	NUSANTARA ENERGY	421311		91,760,840.00			
999	RKUN US.\$	03-Dec-12	1001201212030006001	NUSANTARA KALTIM COAL	421311		467,960,088.00		48,756.00	
018	JAKARTA I	22-Jun-12	0914141401041311	NUSANTARA MEGAH UTAMA TAMBANG	421311		26,907,000.00			
999	RKUN US.\$	03-Dec-12	1001201212030004001	NUSANTARA SANTAN COAL	421311		635,397,198.00		66,201.00	
018	JAKARTA I	15-Mar-12	1100070401101212	NUSANTARA WAHAU COAL	421311		599,200.00			
999	RKUN US.\$	11-Jun-12	1001201206110008001	NUSANTARA WAHAU COAL	421312		620,314,080.00		65,760.00	
999	RKUN US.\$	03-May-12	1001201205030015001	OBHI PUTRA MANDIRI	423113		74,634,736.00		8,116.00	
158	KOTAMOBAGU	27-Nov-12	0601150111031115	P E R I N T I S	421311		2,550,000.00			
158	KOTAMOBAGU	27-Nov-12	0513120512060405	P E R I N T I S	421311		3,100,000.00			
158	KOTAMOBAGU	29-Nov-12	0606070810040300	P E R I N T I S	421311		3,862,000.00			
046	SAMARINDA	20-Dec-12	0209070610141413	PADANG BARA ABADI	421312		54,736,975.00			
046	SAMARINDA	20-Dec-12	0415060011070803	PADANG BARA ABADI	421312		55,007,427.00			
046	SAMARINDA	20-Dec-12	0510021514030314	PADANG BARA ABADI	421312		110,535,209.00			
135	SURABAYA II	5-Dec-12	0713080915050011	PALOPO INDAH RAYA	421311		146,664,000.00			
139	JAKARTA V	11-Dec-12	1515090306041402	PANAH EMAS	421311		10,920,000.00			
058	PALOPO	24-Oct-12	0112080908130203	PANCA DIGITAL SOLUTION	421311		14,476,000.00			
046	SAMARINDA	23-Apr-12	0614100600140200	PANCARAN SURYA ABADI	421311		36,480,692.00			
107	TANJUNG PANDAN	30-Apr-12	0704120404151108	PANDAN ALAM JAYA	421312		15,750,000.00			
010	PADANG	20-Jun-12	1306130313150201	PANDU ARO PACIPIK	421311		18,697,140.00			
999	RKUN US.\$	28-Jun-12	1001201206280038001	PANDU CITRA MULIA	421312		563,467,500.00		59,437.50	
999	RKUN US.\$	22-Jun-12	1001201206220015001	PANDU PUTRA ALAM	421311		64,795,320.00		6,840.00	
139	JAKARTA V	24-Feb-12	1409140504141010	PANORAMA	421312		1,575,128.00			
139	JAKARTA V	24-Feb-12	0407081107121400	PANORAMA	421312		5,674,924.00			
139	JAKARTA V	24-Feb-12	0011090214140607	PANORAMA	421312		11,498,248.00			
139	JAKARTA V	24-Feb-12	0210090101140608	PANORAMA	421312		17,148,199.00			
139	JAKARTA V	24-Feb-12	1507010909070602	PANORAMA	421312		26,085,665.00			
139	JAKARTA V	24-Feb-12	0012031103080504	PANORAMA	421312		31,244,110.00			
139	JAKARTA V	13-Feb-12	0113021408030701	PAPUAN RIMBA NALIK DISINGKAT P	421311		99,620,000.00			
044	SAMPIT	26-Dec-12	1000011410141514	PARENGGEAN MAKMUR SEJAHTERA	421312		365,867,541.00			
020	SERANG	18-Jun-12	1015030100091107	PASIR RANCECET MANDIRI	421311		186,600.00			
018	JAKARTA I	3-Oct-12	0300130609020511	PASIR RANTAI MAS	421312		21,049,545.00			
054	MAKASAR I	25-Apr-12	0410150704090806	PASIR WALANNAE	421312		10,000,000.00			
054	MAKASAR I	25-Apr-12	0806120309140202	PASIR WALANNAE	421312		13,120,862.00			
054	MAKASAR I	25-Apr-12	0704000913090307	PASIR WALANNAE	421312		25,978,372.00			
054	MAKASAR I	22-Oct-12	0400001103011202	PASIR WALANNAE	421311		4,614,749.00			
054	MAKASAR I	22-Oct-12	0209091314070012	PASIR WALANNAE	421311		4,801,185.00			
054	MAKASAR I	22-Oct-12	1011141208040802	PASIR WALANNAE	421311		4,801,185.00			
054	MAKASAR I	22-Oct-12	1506150812071213	PASIR WALANNAE	421311		4,801,185.00			
054	MAKASAR I	22-Oct-12	1506081403140607	PASIR WALANNAE	421311		7,653,540.00			
054	MAKASAR I	22-Oct-12	0210011401050104	PASIR WALANNAE	421312		8,645,350.00			
054	MAKASAR I	22-Oct-12	0606151008120500	PASIR WALANNAE	421312		28,147,652.00			
042	PONTIANAK	5-Nov-12	1409130611060404	PAYUNG MEGAH INDOJAYA	421311		22,500,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
999	RKUN US.\$	26-Dec-12	1001201212260026001	Pby denda Landrent val 21.12.12	421311		33,411,494.00		3,442.00	
999	RKUN US.\$	21-Dec-12	1001201212210003001	Pby IUP Eksplorasi 30/12/12 29/1 2/13 sk596	421312		20,904,546.00		2,158.00	
999	RKUN US.\$	21-Dec-12	1001201212210036001	Pby luran taunan val 20.12.12	421311		8,834,544.00		912.00	
999	RKUN US.\$	21-Dec-12	1001201212210005001	Pby luran tetap PT. BNP Val 20.12.12	421311		7,710,852.00		796.00	
999	RKUN US.\$	26-Dec-12	1001201212260029001	Pby Landrent 2012-2013 val 21.12.12	421311		278,396,760.00		28,680.00	
999	RKUN US.\$	26-Dec-12	1001201212260030001	Pby Landrent 2012-2013 val 21.12.12 val 21.1	421311		97,070,000.00		10,000.00	
999	RKUN US.\$	26-Dec-12	1001201212260042001	Pby Landrent val 21.12.12	421311		7,159,009.57		737.51	
999	RKUN US.\$	26-Dec-12	1001201212260031001	Pby Landrent val 21.12.12	421311		110,269,675.67		11,359.81	
999	RKUN US.\$	21-Dec-12	1001201212210037001	Pby Landrent val 20.12.12	421311		98,214,361.86		10,138.78	
999	RKUN US.\$	21-Dec-12	1001201212210035001	Pby Landrent val 20.12.12	421311		124,284,210.00		12,830.00	
999	RKUN US.\$	26-Dec-12	1001201212260044001	Pby Landrent val 21.12.12	421311		4,766,137.00		491.00	
999	RKUN US.\$	26-Dec-12	1001201212260043001	Pby Landrent val 21.12.12	421311		11,648,400.00		1,200.00	
999	RKUN US.\$	26-Dec-12	1001201212260039001	Pby Landrent val 21.12.12	421311		39,682,216.00		4,088.00	
999	RKUN US.\$	26-Dec-12	1001201212260038001	Pby Landrent val 21.12.12	421311		46,013,412.61		4,740.23	
999	RKUN US.\$	26-Dec-12	1001201212260040001	Pby Landrent val 21.12.12	421311		47,156,606.00		4,858.00	
999	RKUN US.\$	26-Dec-12	1001201212260037001	Pby Landrent val 21.12.12	421311		58,259,084.32		6,001.76	
999	RKUN US.\$	26-Dec-12	1001201212260045001	Pby Landrent val 21.12.12	421311		77,772,484.00		8,012.00	
999	RKUN US.\$	26-Dec-12	1001201212260033001	Pby Landrent val 21.12.12	421311		155,218,618.66		15,990.38	
999	RKUN US.\$	26-Dec-12	1001201212260032001	Pby Landrent Val 21.12.12	421311		392,939,360.00		40,480.00	
047	BALIKPAPAN	13-Dec-12	0702000904051006	PEGAWAI NEGERI AQRAB	421312		5,577,128.00			
047	BALIKPAPAN	13-Dec-12	0011100815110508	PEGAWAI NEGERI AQRAB	421312		7,885,724.00			
047	BALIKPAPAN	13-Dec-12	1204050407000906	PEGAWAI NEGERI AQRAB	421312		28,587,084.00			
047	BALIKPAPAN	13-Dec-12	0309030102051310	PEGAWAI NEGERI AQRAB	421312		75,765,404.00			
999	RKUN US.\$	19-Apr-12	1001201204190018001	PELITA MAKMUR SEJAHTERA	421311		22,771,360.00		2,480.00	
999	RKUN US.\$	19-Jun-12	1001201206190016001	PENARIK BINTAN	421312		714,786,930.00		75,735.00	
009	TANJUNG PINANG	20-Jul-12	0703030510050203	PENARIK BINTAN	421311		2,447,710.00			
088	JAKARTA III	7-Dec-12	0700071211150610	PENDI B NURJA	421311		222,000.00			
999	RKUN US.\$	30-Nov-12	1001201211300048001	Penj hasil tambang val 29.11.12	423113		824,678,096.25		85,859.25	
048	TARAKAN	27-Apr-12	0203060509121106	PERKASA ENERGY	421311		99,453,639.00			
077	SIJUNJUNG	12-Oct-12	0415040515101400	PERMATA BUMI MAKMUR	421311		97,300.00			
999	RKUN US.\$	10-Aug-12	1001201208100016001	PERMATA HITAM INDAH	421312		82,464,115.50		8,701.50	
999	RKUN US.\$	17-Sep-12	1001201209170016001	PERMATA HITAM INDAH	421312		103,992,525.00		11,004.50	
999	RKUN US.\$	08-Oct-12	1001201210080027001	PERMATA HITAM INDAH	421312		305,599,735.00		31,866.50	
999	RKUN US.\$	02-Nov-12	1001201211020007001	PERMATA HITAM INDAH	421312		205,408,566.00		21,334.50	
999	RKUN US.\$	19-Nov-12	1001201211190030001	PERMATA HITAM INDAH	421312		85,483,471.50		8,868.50	
999	RKUN US.\$	04-Dec-12	1001201212040016001	PERMATA HITAM INDAH	421312		209,710,767.50		21,833.50	
139	JAKARTA V	24-Oct-12	0212120002041302	PERMATA INTI MAKMUR	421311		536,500.00			
139	JAKARTA V	24-Oct-12	1304061502040709	PERMATA INTI MAKMUR	421311		2,146,000.00			
139	JAKARTA V	24-Oct-12	0304041015150008	PERMATA INTI MAKMUR	421311		2,682,500.00			
139	JAKARTA V	24-Oct-12	0507041002020910	PERMATA INTI MAKMUR	421311		3,219,000.00			
107	TANJUNG PANDAN	1-May-12	0407050509060603	PERNET GUNUNG NYURUK	421311		1,235,000.00			
156	KOLAKA	4-Apr-12	0304001011101114	PERNICK SULTRA	421311		5,514,600.00			
156	KOLAKA	4-Apr-12	0914121414120215	PERNICK SULTRA	421311		5,514,600.00			
156	KOLAKA	4-Apr-12	0408120100120710	PERNICK SULTRA	421311		11,029,200.00			
156	KOLAKA	4-Apr-12	1112000911041506	PERNICK SULTRA	421311		11,029,200.00			
156	KOLAKA	6-Dec-12	0312071205050911	PERNICK SULTRA	421312		113,044,000.00			
010	PADANG	10-Feb-12	0300040003151304	PERSADA INDO TAMBANG	421312		2,194,700.00			
139	JAKARTA V	18-Apr-12	0400030404090303	PERSADA INDO TAMBANG	421311		2,545,700.00			
139	JAKARTA V	18-Apr-12	0505020707070202	PERSADA INDO TAMBANG	421311		7,726,750.00			
139	JAKARTA V	18-Apr-12	1103071504131313	PERSADA INDO TAMBANG	421311		9,817,550.00			
018	JAKARTA I	12-Mar-12	0711040507140009	PERSADA MAKMUR MANDIRI	421311		29,512,000.00			



KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
018	JAKARTA I	4-May-12	0609150310110512	PERSADA MAKMUR MANDIRI	421311		77,523,900.00			
999	RKUN US.\$	10-May-12	1001201205100010001	PERSADA MULTI BARA	421311		183,090,600.00		19,800.00	
133	JAKARTA IV	6-Sep-12	0803141200040101	PERSADA NUSANTARA LESTARI	421311		12,884,000.00			
133	JAKARTA IV	6-Sep-12	0002000713141306	PERSADA NUSANTARA LESTARI	421311		16,105,000.00			
133	JAKARTA IV	6-Sep-12	0511121209130810	PERSADA NUSANTARA LESTARI	421311		121,599,192.00			
137	BATAM	24-Apr-12	0505140100031212	PERTAMBANGAN BUMI INDONESIA	421311		6,000,000.00			
137	BATAM	24-Apr-12	0807121205130011	PERTAMBANGAN BUMI INDONESIA	421311		47,384,000.00			
046	SAMARINDA	14-May-12	0909030513100401	PERTANIAN AMANAH BERSAMA	421311		554,362,288.00			
046	SAMARINDA	17-Dec-12	0500031014120609	PERTANIAN AMANAH BERSAMA	421312		28,556,900.00			
168	PELAIHARI	27-Dec-12	0312130613040811	PERUSAHAAN DAERAH BARA TALA TU	421311		54,513,960.00			
047	BALIKPAPAN	27-Jun-12	1504091209141204	PERUSAHAAN DAERAH BENUO TAKA K	421311		12,049,938.00			
047	BALIKPAPAN	23-Jul-12	0212080307060004	PERUSAHAAN DAERAH BENUO TAKA K	421312		122,720,702.00			
047	BALIKPAPAN	19-Dec-12	0709121106060307	PERUSAHAAN DAERAH BENUO TAKA K	421312		80,000,000.00			
051	PALU	17-Dec-12	0106000911080311	PERUSAHAAN DAERAH KOTA PALU	421311		9,664,000.00			
018	JAKARTA I	2-Oct-12	1509060209111208	PESONA BINTANG	421311		23,258,376.00			
999	RKUN US.\$	03-Oct-12	1001201210030006001	PESONA BINTANG	421311		8,362,671.80		872.02	
999	RKUN US.\$	25-Apr-12	1001201204250038001	PETROMINERAL	421311		68,035,600.00		7,400.00	
081	KOTABARU	16-Aug-12	0512131514001308	PHOENIX KENCANA SAKTI	421312		293,026,431.00			
081	KOTABARU	12-Dec-12	1506031008100713	PHOENIX KENCANA SAKTI	421312		246,658,408.00			
999	RKUN US.\$	07-Aug-12	1001201208070004001	PINANG SATU	421311		54,983,160.32		5,804.81	
139	JAKARTA V	25-Oct-12	0002130104130605	PINGXIANG MINING INDUSTRY GROU	421311		1,386,800.00			
048	TARAKAN	2-May-12	1001070704051000	PIONIR TANJUNG UTAMA	421311		2,092,332.00			
018	JAKARTA I	26-Sep-12	1304010602130008	PIRANTI JAYA UTAMA	421311		183,552,000.00			
001	BANDA ACEH	6-Jul-12	0606120309031115	PIYEUNG MINING	421311		8,550,000.00			
999	RKUN US.\$	24-Oct-12	1001201210240001001	PMBYRN ROYALTY TIMAH NO 002/IN V/SBS/	421312		443,572,737.15		46,133.41	
088	JAKARTA III	26-Apr-12	0104051203101404	POREHU TIAR RAYA	421311		36,819,820.00			
999	RKUN US.\$	11-Jun-12	1001201206110035001	PRATAMA BERSAMA	421311		79,425,860.00		8,420.00	
999	RKUN US.\$	24-Oct-12	1001201210240002001	Pre paymment MV Alam Maju val 23.10.12	421312		432,675,000.00		45,000.00	
078	MUARO BUNGO	22-Feb-12	0502050903051408	PRIMA BUANA ALAMI	421312		12,500,000.00			
042	PONTIANAK	13-Jun-12	0515150612150114	PRIMA MANDIRI HUACO	421311		2,000,000.00			
999	RKUN US.\$	28-Sep-12	1001201209280011001	PRIMA MULIA SARANA	421311		19,674,576.00		2,052.00	
999	RKUN US.\$	10-Dec-12	1001201212100009001	PRIMA MULIA SARANA SEJAHTERA	421311		60,080,272.00		6,224.00	
045	BANJARMASIN	23-May-12	1013020406151105	PRIMA MULTI ANDALGUNA	421311		10,000.00			
139	JAKARTA V	6-Jun-12	0505060314030501	PRIMA NUSA SENTOSA	421312		51,129,827.00			
139	JAKARTA V	17-Oct-12	1507051512030807	PRIMA NUSA SENTOSA	421311		36,884.00			
139	JAKARTA V	17-Oct-12	0700110115040110	PRIMA NUSA SENTOSA	421311		6,482,419.00			
102	PANGKALAN BUN	20-Jan-12	0904021011080610	PRIMA UTAMA MINERAL	421311		2,530,000.00			
102	PANGKALAN BUN	16-Jul-12	0507040806060003	PRIMA UTAMA MINERAL	421311		24,035,000.00			
015	PANGKAL PINANG	3-Dec-12	0310150103000913	PRISMA MULTI KARYA	421311		7,565,600.00			
139	JAKARTA V	25-May-12	0511010415131205	PRIVEN LESTARI	421311		12,382,500.00			
054	MAKASAR I	9-May-12	0113110414030512	PRIZKA RISKYAH	421311		3,552,000.00			
054	MAKASAR I	9-May-12	0911011213021007	PRIZKA RISKYAH	421311		3,552,000.00			
054	MAKASAR I	9-May-12	0808020306110707	PRIZKA RISKYAH	421311		7,104,000.00			
082	TOLITOLI	21-May-12	0914090903071306	PROMISTIS	421311		384,320.00			
088	JAKARTA III	26-Apr-12	0104061005030513	PROSPEK BUMINDO SEJAHTERA	421311		41,888,284.00			
088	JAKARTA III	23-Apr-12	0102100301080601	PROSPER ESTU MINING	421311		6,920,000.00			
018	JAKARTA I	28-Jun-12	1401000909040302	PT AGUNG BARA PRIMA	421311		77,347,628.00			
018	JAKARTA I	1-May-12	0100130612100203	PT. PRADANRIS	421311		85,881,300.00			
088	JAKARTA III	21-May-12	0003030706081303	PT.BUMI MOROWALI UTAMA	421311		1,044,160.00			
088	JAKARTA III	21-Dec-12	0911111005021100	PT.BUMI MOROWALI UTAMA	421312		544,837,500.00			
018	JAKARTA I	22-Jun-12	0809070406121010	PT.DWINAD NUSA SEJAHTERA	421311		11,025,059.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
018	JAKARTA I	19-Jan-12	1504040208051100	PT.GLOBALINDO ALAM LESTARI	421311		11,102,000.00			
018	JAKARTA I	19-Jan-12	1302130408120003	PT.GLOBALINDO ALAM LESTARI	421311		13,965,000.00			
023	BOGOR	26-Nov-12	0809021013141405	PT.GUNUNG SINGKAI	421311		125,000,000.00			
018	JAKARTA I	22-Jun-12	0403120003110615	PT.HORNA INTI MANDIRI	421311		119,315,196.00			
139	JAKARTA V	4-Sep-12	0907010803090314	PT.KALMIN LESTARI	421311		12,339,000.00			
139	JAKARTA V	4-Sep-12	0004100812081210	PT.KALMIN SENTOSA	421311		13,926,000.00			
018	JAKARTA I	23-Feb-12	0702101514061101	PT.TEBO BARA PRIMA	421311		48,000.00			
018	JAKARTA I	23-Feb-12	0201000807010512	PT.TEBO BARA PRIMA	421311		96,000.00			
019	JAKARTA II	9-May-12	0015121409071212	PT.TELUK BULI SENTOSA	421311		2,520,000.00			
019	JAKARTA II	9-May-12	1011010712010705	PT.TELUK BULI SENTOSA	421311		3,000,000.00			
019	JAKARTA II	9-May-12	0712050303061402	PT.TELUK BULI SENTOSA	421311		3,150,000.00			
081	KOTABARU	9-Apr-12	1004121007010709	PUBLIK OPSI MANDIRI	421312		47,745,549.00			
081	KOTABARU	20-Sep-12	0708080509130110	PUBLIK OPSI MANDIRI	421312		47,779,254.00			
081	KOTABARU	29-Oct-12	0901020010021107	PUBLIK OPSI MANDIRI	421312		68,651,118.00			
081	KOTABARU	6-Nov-12	0701150914100710	PUBLIK OPSI MANDIRI	421311		5,604,710.00			
081	KOTABARU	6-Nov-12	0606071402010801	PUBLIK OPSI MANDIRI	421311		9,846,446.00			
042	PONTIANAK	23-Jul-12	1011120906140708	PURI ANEKA REZEKI	421311		2,925,000.00			
042	PONTIANAK	23-Jul-12	0809041407060809	PURI ANEKA REZEKI	421311		2,925,000.00			
045	BANJARMASIN	21-May-12	0703150802040013	PURNAMA SURYA CIPTA	421312		205,868,300.00			
045	BANJARMASIN	25-May-12	1405150507090601	PURNAMA SURYA CIPTA	421312		186,171,580.00			
045	BANJARMASIN	25-May-12	0906111004041103	PURNAMA SURYA CIPTA	421312		188,248,980.00			
045	BANJARMASIN	25-Jun-12	1507140607041314	PURNAMA SURYA CIPTA	421312		188,049,400.00			
045	BANJARMASIN	23-Jul-12	0602001406050108	PURNAMA SURYA CIPTA	421312		188,157,300.00			
045	BANJARMASIN	19-Sep-12	1003110702140501	PURNAMA SURYA CIPTA	421312		134,456,400.00			
045	BANJARMASIN	1-Oct-12	1511050205050715	PURNAMA SURYA CIPTA	421312		207,939,575.00			
045	BANJARMASIN	25-Oct-12	1305101005000105	PURNAMA SURYA CIPTA	421312		175,935,575.00			
045	BANJARMASIN	31-Oct-12	0807000801030009	PURNAMA SURYA CIPTA	421312		188,815,775.00			
081	KOTABARU	8-Mar-12	0908070701030014	PURNAWIRA BRATA SAKTI	421312		224,557,000.00			
081	KOTABARU	12-Jun-12	1500111106110810	PURNAWIRA BRATA SAKTI	421312		214,462,000.00			
081	KOTABARU	15-Aug-12	0309020105040301	PURNAWIRA BRATA SAKTI	421312		216,908,000.00			
081	KOTABARU	20-Sep-12	1001010604081000	PURNAWIRA BRATA SAKTI	421312		188,416,000.00			
081	KOTABARU	4-Oct-12	0303051212090504	PURNAWIRA BRATA SAKTI	421312		205,195,000.00			
088	JAKARTA III	3-Feb-12	0304001207050309	PUSPITA SURYA MENTARI	421311		50,320,000.00			
081	KOTABARU	24-Sep-12	1207140213030203	PUTERA BARA MITRA	421312		201,895,000.00			
018	JAKARTA I	8-Nov-12	0515050809030003	PUTERA CIANDUM MINING	421311		1,839,166.00			
999	RKUN US.\$	07-May-12	1001201205070010001	PUTERA DAYAK MANDIRI /	421311		184,500,000.00		20,000.00	
088	JAKARTA III	6-Sep-12	0608131311000604	PUTINDO BINTECH	421312		53,302,500.00			
088	JAKARTA III	6-Sep-12	0906000610150114	PUTINDO BINTECH	421312		87,262,500.00			
088	JAKARTA III	2-Oct-12	0612061113140714	PUTINDO BINTECH	421311		4,161,000.00			
153	TANJUNG REDEP	20-Dec-12	1515041115040015	PUTRA BARA JAYA	421311		92,249,136.00			
016	BENGKULU	17-Dec-12	0909050810020002	PUTRA BINTAN BESTARI	421311		7,604,691.00			
016	BENGKULU	17-Dec-12	1307111212121206	PUTRA BINTAN BESTARI	421311		7,798,119.00			
139	JAKARTA V	2-Jan-12	0511111008100103	PUTRA DAERAH	421312		34,604,937.00			
139	JAKARTA V	2-Jan-12	1403101015100608	PUTRA DAERAH	421312		63,678,230.00			
139	JAKARTA V	24-Feb-12	0813021511041002	PUTRA DAERAH	421312		2,625,222.00			
139	JAKARTA V	24-Feb-12	1102011500071011	PUTRA DAERAH	421312		15,369,755.00			
139	JAKARTA V	24-Feb-12	1202130103100512	PUTRA DAERAH	421312		17,740,300.00			
139	JAKARTA V	24-Feb-12	1512050512001502	PUTRA DAERAH	421312		26,053,714.00			
139	JAKARTA V	24-Feb-12	1114141508140311	PUTRA DAERAH	421312		26,085,665.00			
139	JAKARTA V	24-Feb-12	0706011206150102	PUTRA DAERAH	421312		27,831,822.00			
139	JAKARTA V	24-Feb-12	0612130108130107	PUTRA DAERAH	421312		29,142,089.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
139	JAKARTA V	24-Feb-12	1315001408040114	PUTRA DAERAH	421312		36,072,889.00			
139	JAKARTA V	24-Feb-12	0313141313121513	PUTRA DAERAH	421312		52,190,202.00			
999	RKUN US.\$	04-May-12	1001201205040017001	PUTRA DERMAWAN PRATAMA	421311		3,535,103.00		383.50	
018	JAKARTA I	29-Feb-12	1510020305071315	PUTRA DEWA JAYA	421311		96,349,669.00			
172	ATAMBUA	20-Sep-12	1405020901061307	PUTRA INDONESIA JAYA	421311		38,261,972.00			
045	BANJARMASIN	5-Apr-12	1006010714041511	PUTRA JAYA PERKASA	421311		10,000,000.00			
046	SAMARINDA	3-May-12	0407130607110311	PUTRA MAHAMERU MANDIRI	421311		4,003,126.00			
046	SAMARINDA	3-May-12	0513030811070709	PUTRA MAHAMERU MANDIRI	421311		7,563,473.00			
046	SAMARINDA	3-May-12	1200010705010900	PUTRA MAHAMERU MANDIRI	421311		128,747,796.00			
999	RKUN US.\$	30-Apr-12	1001201204300026001	PUTRA MEKONGGA SEJAHTERA	421312		379,048,442.50		41,245.75	
999	RKUN US.\$	08-Nov-12	1001201211080015001	PUTRA MEKONGGA SEJAHTERA	421312		847,465,484.80		87,929.60	
999	RKUN US.\$	28-Nov-12	1001201211280033001	PUTRA MEKONGGA SEJAHTERA	421312		849,483,633.60		88,414.20	
999	RKUN US.\$	19-Dec-12	1001201212190015001	PUTRA MEKONGGA SEJAHTERA	421312		671,522,155.00		69,595.00	
999	RKUN US.\$	19-Dec-12	1001201212190014001	PUTRA MEKONGGA SEJAHTERA	421312		763,585,676.25		79,136.25	
112	TOBELO	20-Apr-12	1504061306100611	PUTRA PANGESTU	421311		578,300.00			
112	TOBELO	20-Apr-12	0211140009011010	PUTRA PANGESTU	421311		1,156,600.00			
112	TOBELO	20-Apr-12	0910100413080315	PUTRA PANGESTU	421311		1,445,700.00			
112	TOBELO	20-Apr-12	0012150814100213	PUTRA PANGESTU	421311		3,617,000.00			
112	TOBELO	20-Apr-12	1201050615130814	PUTRA PANGESTU	421311		4,521,200.00			
112	TOBELO	20-Apr-12	0108011513031400	PUTRA PANGESTU	421311		7,195,150.00			
112	TOBELO	20-Apr-12	0910030703120805	PUTRA PANGESTU	421311		28,366,650.00			
081	KOTABARU	27-Jun-12	0312011104020808	PUTRA PARAHYANGAN MANDIRI	421312		36,778,000.00			
081	KOTABARU	27-Jun-12	1306101506050803	PUTRA PARAHYANGAN MANDIRI	421312		66,644,000.00			
081	KOTABARU	23-Oct-12	0503131405030504	PUTRA PARAHYANGAN MANDIRI	421312		44,424,000.00			
081	KOTABARU	23-Oct-12	1213020106021211	PUTRA PARAHYANGAN MANDIRI	421312		45,378,000.00			
003	MEULABOH	4-Jan-12	0000071005081512	PUTRA PUTRI ACEH	421312		5,270,000.00			
003	MEULABOH	5-Sep-12	0708050908031012	PUTRA PUTRI ACEH	421311		4,875,000.00			
018	JAKARTA I	28-Nov-12	0103070000110303	PUTRA SANDINDO RAYA	421311		36,748,068.00			
172	ATAMBUA	21-Feb-12	1101110315060514	PUTRA SEN BOKING	421311		975,000.00			
090	SOLOK	16-Jan-12	1415130511110109	PUTRA SOLOK SEJAHTERA	421311		1,500,000.00			
172	ATAMBUA	24-Jul-12	1212071303090503	PUTRA TIMOR MINING	421312		52,650,000.00			
172	ATAMBUA	10-Dec-12	0215090804041103	PUTRA TIMOR MINING	421312		6,006,000.00			
172	ATAMBUA	17-Dec-12	0015090213051304	PUTRA TIMOR MINING	421312		21,840,000.00			
002	LANGSA	5-Jun-12	0711060405121313	PUTRA TIMUR RAYA ENERGI	421311		111,420,000.00			
168	PELAIHARI	4-May-12	0904131404001210	PUTRI AHDADIA	421311		32,257,500.00			
045	BANJARMASIN	15-Feb-12	1206050310031200	PUTRI PANDAN SARI	421311		5,584,000.00			
081	KOTABARU	2-Oct-12	1013020605020311	PUTRI TUNGGAL	421312		54,614,772.00			
018	JAKARTA I	7-Dec-12	0905000204070808	PUTUSSIBAU POWERPLAN	421311		70,641.00			
018	JAKARTA I	7-Dec-12	1201140404090805	PUTUSSIBAU POWERPLAN	421311		83,206.00			
139	JAKARTA V	22-Oct-12	0507110904150500	RAIHAN CATURPUTRA	421311		4,898,179.00			
999	RKUN US.\$	04-May-12	1001201205040014001	RAJA KUTAI BARU MAKMUR	421311		622,989,312.00		67,584.00	
018	JAKARTA I	17-Oct-12	0402100815120805	RAJA KUTAI BARU MAKMUR	421312		11,089,631.00			
018	JAKARTA I	17-Oct-12	1308010506131304	RAJA KUTAI BARU MAKMUR	421312		28,695,813.00			
018	JAKARTA I	17-Oct-12	0201051503050207	RAJA KUTAI BARU MAKMUR	421312		32,797,707.00			
018	JAKARTA I	17-Oct-12	0315151109051405	RAJA KUTAI BARU MAKMUR	421312		43,899,910.00			
018	JAKARTA I	17-Oct-12	0201061507020905	RAJA KUTAI BARU MAKMUR	421312		44,062,190.00			
018	JAKARTA I	17-Oct-12	0502070913081305	RAJA KUTAI BARU MAKMUR	421312		44,306,821.00			
018	JAKARTA I	17-Oct-12	1215020604001502	RAJA KUTAI BARU MAKMUR	421312		45,147,925.00			
999	RKUN US.\$	26-Nov-12	1001201211260019001	RAJA KUTAI BARU MAKMUR	421311		325,011,456.00		33,792.00	
018	JAKARTA I	18-Dec-12	1009101401150615	RAJA KUTAI BARU MAKMUR	421312		43,422,577.00			
018	JAKARTA I	18-Dec-12	0305141313111310	RAJA KUTAI BARU MAKMUR	421312		45,892,226.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
018	JAKARTA I	18-Dec-12	1510010111050715	RAJA KUTAI BARU MAKMUR	421312		45,984,769.00			
018	JAKARTA I	18-Dec-12	0807061105030814	RAJA KUTAI BARU MAKMUR	421312		47,594,707.00			
018	JAKARTA I	18-Dec-12	0715001208000102	RAJA KUTAI BARU MAKMUR	421312		47,843,339.00			
018	JAKARTA I	18-Dec-12	1102040107070211	RAJA KUTAI BARU MAKMUR	421312		48,326,823.00			
018	JAKARTA I	18-Dec-12	1004061211100306	RAJA KUTAI BARU MAKMUR	421312		49,972,422.00			
018	JAKARTA I	18-Dec-12	0014040306071215	RAJA KUTAI BARU MAKMUR	421312		51,379,053.00			
018	JAKARTA I	18-Dec-12	0609060510151414	RAJA KUTAI BARU MAKMUR	421312		119,584,080.00			
133	JAKARTA IV	26-Sep-12	0304061301140515	RAJAWALI TERBANG TINGGI	421311		64,214,840.00			
111	RUTENG	29-Feb-12	0600081514130406	RAKSHA INTERNATIONAL MINING	421312		4,498,800.00			
111	RUTENG	19-Jul-12	0800071402041107	RAKSHA INTERNATIONAL MINING	421312		2,510,200.00			
088	JAKARTA III	3-Feb-12	1005070804151402	RAMST MATHYA	421311		7,814,400.00			
010	PADANG	9-Aug-12	1103010200131003	RANAH TIGO LUHAK	421312		11,283,840.00			
137	BATAM	18-Jul-12	1204141408101312	RANHIL	421311		15,890,324.00			
137	BATAM	18-Jul-12	0711060207091009	RANHIL	421311		16,122,218.00			
060	KENDARI	15-Mar-12	1104011312081506	RAODAH BUMI SULTRA	421311		4,920,000.00			
060	KENDARI	15-Mar-12	1305030913080202	RAODAH BUMI SULTRA	421311		4,935,000.00			
060	KENDARI	15-Mar-12	1009041111110808	RAODAH BUMI SULTRA	421311		5,904,000.00			
060	KENDARI	15-Mar-12	1513151409101115	RAODAH BUMI SULTRA	421311		5,922,000.00			
016	BENGKULU	26-Dec-12	0608120505050509	RATU SAMBAN MINING	421311		89,393,640.00			
016	BENGKULU	26-Dec-12	1206060006131515	RATU SAMBAN MINING	421311		89,393,640.00			
999	RKUN US.\$	27-Nov-12	1001201211270026001	REALITA JAYA MANDIRI	421311		71,029,933.92		7,396.64	
999	RKUN US.\$	14-Sep-12	1001201209140005001	REFINED BANGKA TIN	421311		7,658,400.00		800.00	
999	RKUN US.\$	17-Oct-12	1001201210170004001	REKASINDO GURIANG TANDANG	421312		367,051,824.00		38,294.40	
999	RKUN US.\$	14-Dec-12	1001201212140004001	REKASINDO GURIANG TANDANG	421311		7,870,320.00		816.00	
018	JAKARTA I	26-Dec-12	0008021113151501	RENE ALEXANDER	421311		169,466.00			
018	JAKARTA I	26-Dec-12	1515070801121001	RENE ALEXANDER	421311		1,019,081.00			
999	RKUN US.\$	11-Jun-12	1001201206110031001	RESOURCE ALAM INDONESIA	421312		188,494,922.50		19,982.50	
999	RKUN US.\$	08-Jun-12	1001201206080011001	RESOURCES ALAM INDONESIA	421312		5,510,947.26		584.22	
999	RKUN US.\$	11-Jun-12	1001201206110007001	RESOURCES ALAM INDONESIA	421312		27,167,040.00		2,880.00	
999	RKUN US.\$	11-Jun-12	1001201206110009001	RESOURCES ALAM INDONESIA	421312		97,990,004.00		10,388.00	
999	RKUN US.\$	11-Jun-12	1001201206110034001	RESOURCES ALAM INDONESIA	421312		120,931,060.00		12,820.00	
999	RKUN US.\$	11-Jun-12	1001201206110004001	RESOURCES ALAM INDONESIA	421312		157,097,182.00		16,654.00	
054	MAKASAR I	7-Jun-12	1306091009011510	REZKY UTAMA	421311		500,000.00			
054	MAKASAR I	7-Jun-12	1308070005150501	REZKY UTAMA	421311		500,000.00			
054	MAKASAR I	7-Jun-12	0910030302050706	REZKY UTAMA	421311		3,000,000.00			
136	MAKASAR II	12-Apr-12	0610000001140012	RIAU PARAGON	421311		2,375,000.00			
137	BATAM	3-Aug-12	0008120104150507	RIAU PRIMA INTERNASIONAL	421311		3,568,000.00			
137	BATAM	3-Aug-12	1111101500121514	RIAU PRIMA INTERNASIONAL	421311		4,460,000.00			
137	BATAM	3-Aug-12	1301030606090814	RIAU PRIMA INTERNASIONAL	421311		5,352,000.00			
137	BATAM	3-Aug-12	0014121009030306	RIAU PRIMA INTERNASIONAL	421311		7,550,000.00			
137	BATAM	3-Aug-12	1209010009030612	RIAU PRIMA INTERNASIONAL	421311		9,437,500.00			
137	BATAM	3-Aug-12	1102141203100000	RIAU PRIMA INTERNASIONAL	421311		9,468,000.00			
137	BATAM	3-Aug-12	1404040303001201	RIAU PRIMA INTERNASIONAL	421311		11,325,000.00			
137	BATAM	3-Aug-12	0602070503130811	RIAU PRIMA INTERNASIONAL	421311		11,835,000.00			
137	BATAM	3-Aug-12	0200010209141002	RIAU PRIMA INTERNASIONAL	421311		14,202,000.00			
137	BATAM	8-Aug-12	1511041212131312	RIAU PRIMA INTERNASIONAL	421311		33,963,792.00			
137	BATAM	8-Aug-12	1510000614060205	RIAU PRIMA INTERNASIONAL	421311		71,868,450.00			
137	BATAM	8-Aug-12	0215111410060206	RIAU PRIMA INTERNASIONAL	421311		90,125,892.00			
999	RKUN US.\$	07-Dec-12	1001201212070008001	RIDA JAYA MANDIRI	421311		216,786,281.25		22,523.25	
088	JAKARTA III	10-Jan-12	1405020903100615	RIHENDY TRIJAYA	421311		5,455,000.00			
999	RKUN US.\$	30-Mar-12	1001201203300019001	RIMBA KURNIA ALAM	421312		1,655,237,813.40		180,309.13	

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
046	SAMARINDA	23-Nov-12	0803010915130800	RINDA KALTIM ANUGERAH	421311		3,435,000.00			
999	RKUN US.\$	13-Feb-12	1001201202130014001	RINDRA BARA UTAMA	421311		26,958,829.17		2,987.79	
018	JAKARTA I	22-May-12	1306090902131206	RINDU ALAM LESTARI	421312		55,075,804.00			
018	JAKARTA I	22-May-12	1013011000131210	RINDU ALAM LESTARI	421312		70,153,356.00			
018	JAKARTA I	22-May-12	1105090205051506	RINDU ALAM LESTARI	421312		73,807,454.00			
133	JAKARTA IV	10-Oct-12	1504000000001105	RINJANI KARTANEGARA	421311		56,151,150.00			
133	JAKARTA IV	20-Dec-12	0813081111131108	RINJANI KARTANEGARA	421312		1,186,777,150.00			
060	KENDARI	25-Jan-12	0608030912070006	RIOTA JAYA LESTARI	421311		1,847,437.00			
060	KENDARI	25-Jan-12	0006030203131110	RIOTA JAYA LESTARI	421311		2,311,330.00			
060	KENDARI	25-Jan-12	0201120708040800	RIOTA JAYA LESTARI	421311		2,773,410.00			
133	JAKARTA IV	25-Jun-12	0703091015131102	RIPPA ABA KARYA UTAMA	421311		16,500,000.00			
045	BANJARMASIN	3-Apr-12	0310051110111306	RIZKI BINTANG	421311		3,975,000.00			
168	PELAIHARI	8-Feb-12	1009080002020909	RIZKY DWI UTAMA	421312		17,000,000.00			
045	BANJARMASIN	20-Mar-12	1406051009091507	RIZQI AWLAD	421312		140,498,936.00			
999	RKUN US.\$	29-Nov-12	1000201211290016001	ROYALTI	421312		76,274,800.00		76,274,800.00	
020	SERANG	9-May-12	1013140907140602	RUDI ANGGARA	421311		92,650.00			
043	PALANGKARAYA	4-Jan-12	0611070300070404	RUMBUN T.DIMAN	421312		3,000,000.00			
043	PALANGKARAYA	5-Mar-12	1004101014151205	RUMBUN T.DIMAN	421312		3,000,000.00			
043	PALANGKARAYA	1-May-12	0605080612151403	RUMBUN T.DIMAN	421312		3,000,000.00			
043	PALANGKARAYA	5-Jul-12	0004090703150713	RUMBUN T.DIMAN	421312		3,000,000.00			
043	PALANGKARAYA	4-Oct-12	0301070707120411	RUMBUN T.DIMAN	421312		3,000,000.00			
088	JAKARTA III	15-Jun-12	1200051501151500	RUNGAN PERKASA JAYA	421311		3,500,000.00			
088	JAKARTA III	7-Dec-12	1503011001071005	RUNGAN PERKASA JAYA	421311		26,919,200.00			
088	JAKARTA III	1-Feb-12	1001080405080914	RUTIN DIRJEND MINYAK DAN GAS B	421312		3,000,000.00			
017	BANDAR LAMPUNG	17-Dec-12	1311001401141010	RUTIN SMU NEGERI 1 PADANGCERMI	423113		4,443.00			
054	MAKASAR I	31-Jan-12	0900100607141309	SAFARI UTAMA	421311		2,955,000.00			
054	MAKASAR I	7-Feb-12	0702121205001100	SAFARI UTAMA	421311		451,200.00			
054	MAKASAR I	7-Dec-12	0005021302020403	SAFARI UTAMA	421311		2,030,000.00			
054	MAKASAR I	7-Dec-12	0600091103100711	SAFARI UTAMA	421311		7,092,000.00			
048	TARAKAN	28-Jun-12	0207121012030002	SAKA PUTRA PERKASA	421311		1,327,200.00			
048	TARAKAN	28-Jun-12	1000010703041015	SAKA PUTRA PERKASA	421311		5,308,500.00			
048	TARAKAN	28-Jun-12	0401070909150215	SAKA PUTRA PERKASA	421311		6,635,600.00			
046	SAMARINDA	6-Dec-12	0515110411031215	SAM MINING	421311		56,254,551.00			
001	BANDA ACEH	3-Dec-12	0907001405100812	SAMANA CITRA AGUNG	421311		4,649,371.00			
001	BANDA ACEH	3-Dec-12	1402070401100914	SAMANA CITRA AGUNG	421311		6,004,000.00			
018	JAKARTA I	8-Jun-12	0715061305110715	SAMANTAKA BATU BARA	421311		38,080,000.00			
133	JAKARTA IV	13-Nov-12	1412010802080312	SAMUDERA BANTEN JAYA	421311		90,270,000.00			
018	JAKARTA I	4-Jan-12	1507130005011204	SANGGAM INTI PERKASA	421311		16,679,592.00			
060	KENDARI	13-Feb-12	1503100405071211	SANGIA PERKASA RAYA	421311		217,522.00			
060	KENDARI	13-Feb-12	1304050007011111	SANGIA PERKASA RAYA	421311		262,200.00			
060	KENDARI	13-Feb-12	1508140005070402	SANGIA PERKASA RAYA	421311		271,897.00			
060	KENDARI	13-Feb-12	0806051003080013	SANGIA PERKASA RAYA	421311		326,283.00			
018	JAKARTA I	1-May-12	0204061100030712	SANGKALA PERSADA SAKTI	421311		92,552,456.00			
015	PANGKAL PINANG	16-Feb-12	0102080704100505	SANJAYA	421311		3,375,000.00			
015	PANGKAL PINANG	15-Oct-12	1304121301090106	SANJAYA	421311		1,728,000.00			
999	RKUN US.\$	27-Apr-12	1001201204270024001	SANMAS MEKAR ABADI	421312		291,365,917.30		31,704.67	
999	RKUN US.\$	03-May-12	1001201205030019001	SANMAS MEKAR ABADI	421312		187,341,739.64		20,372.09	
999	RKUN US.\$	11-May-12	1001201205110029001	SANMAS MEKAR ABADI	421312		222,041,250.00		24,187.50	
042	PONTIANAK	23-May-12	1111070108130402	SANMAS MEKAR ABADI	421311		25,965,000.00			
042	PONTIANAK	23-May-12	0314050115021208	SANMAS MEKAR ABADI	421311		121,215,000.00			
009	TANJUNG PINANG	13-Jul-12	1303100104020408	SANMAS MEKAR ABADI	421311		20,649,450.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
999	RKUN US.\$	25-Oct-12	1001201210250047001	SANMAS MEKAR ABADI	421312		321,830,765.08		33,475.22	
999	RKUN US.\$	26-Nov-12	1001201211260005001	SANMAS MEKAR ABADI	421312		380,782,679.34		39,590.63	
999	RKUN US.\$	05-Dec-12	1001201212050019001	SANMAS MEKAR ABADI	421312		407,218,958.80		42,396.56	
999	RKUN US.\$	17-Dec-12	1001201212170009001	SANMAS MEKAR ABADI	421312		337,364,063.85		34,978.13	
999	RKUN US.\$	17-Dec-12	1001201212170008001	SANMAS MEKAR ABADI	421312		385,558,875.00		39,975.00	
139	JAKARTA V	22-Jun-12	1504150614110411	SAPUTRA KUSUMA KARYA	421311		21,705,880.00			
088	JAKARTA III	14-Aug-12	0501100010120404	SAPUTRA KUSUMA KARYA	421311		18,531,500.00			
081	KOTABARU	9-May-12	0107011214051004	SARABURI PRIMA COAL	421312		50,000,000.00			
088	JAKARTA III	3-Feb-12	1401081313081507	SARANA BANGUN ABADI JAYA	421311		3,456,540.00			
103	BAUBAU	19-Mar-12	0311141307131100	SARANA KARYA	421312		32,461,753.00			
103	BAUBAU	19-Mar-12	1509150708070704	SARANA KARYA	421312		261,536,316.00			
103	BAUBAU	24-Apr-12	0801030003030414	SARANA KARYA	421311		2,500,000.00			
103	BAUBAU	24-Apr-12	0608030808030902	SARANA KARYA	421311		7,963,150.00			
103	BAUBAU	25-Jul-12	0412141410010412	SARANA KARYA	421312		248,357,557.00			
103	BAUBAU	7-Sep-12	1510040202131305	SARANA KARYA	421312		254,276,024.00			
103	BAUBAU	7-Sep-12	1006001003150612	SARANA KARYA	421312		296,403,634.00			
103	BAUBAU	11-Dec-12	1503031005151305	SARANA KARYA	421312		260,986,254.00			
103	BAUBAU	11-Dec-12	1509091002141004	SARANA KARYA	421312		304,250,501.00			
103	BAUBAU	28-Dec-12	1314090207001112	SARANA KARYA	421312		360,673,348.00			
018	JAKARTA I	30-Apr-12	0107000403120509	SARANA MAJU CEMERLANG	421311		1,076,000.00			
018	JAKARTA I	30-Apr-12	0705020603121309	SARANA MAJU CEMERLANG	421311		1,076,000.00			
015	PANGKAL PINANG	15-Mar-12	0602020514021406	SARANA MARINDO	421311		5,000,000.00			
015	PANGKAL PINANG	15-Mar-12	0810041001051504	SARANA MARINDO	421311		10,000,000.00			
015	PANGKAL PINANG	26-Jul-12	0305111408101212	SARANA MARINDO	421311		21,443,400.00			
999	RKUN US.\$	12-Mar-12	1001201203120012001	SARANA MINERAL INDO PERKASA, PT	421312		97,132,640.00		10,604.00	
139	JAKARTA V	9-Mar-12	0105101014041204	SARANA MINERALINDO PERKASA	421311		28,378,200.00			
139	JAKARTA V	9-Mar-12	0810010809130907	SARANA MINERALINDO PERKASA	421311		40,173,390.00			
045	BANJARMASIN	12-Apr-12	0505110013070015	SARI BUMI KATINGAN	421311		125,440.00			
015	PANGKAL PINANG	12-Jun-12	1310151104090301	SARI BUMI SEJATI	421311		5,900,000.00			
015	PANGKAL PINANG	12-Jun-12	0013071011040808	SARI BUMI SEJATI	421311		6,200,000.00			
150	BLITAR	12-Jul-12	0611011410001009	SARI HUTAN	421311		100,440.00			
150	BLITAR	12-Jul-12	0400131313020605	SARI HUTAN	421312		310,000.00			
150	BLITAR	12-Jul-12	1005011112020215	SARI HUTAN	421312		720,000.00			
018	JAKARTA I	29-Nov-12	1106150306120203	SARI UTAMA	421311		3,755,385.00			
018	JAKARTA I	29-Nov-12	1406140513031115	SARI UTAMA	421311		14,000,000.00			
018	JAKARTA I	10-Dec-12	1207041512101205	SARIBUMI SINARKARYA	421311		123,166.00			
999	RKUN US.\$	07-Nov-12	1001201211070016001	SARIWIGUNA BINASENTOSA	421312		466,020,352.80		48,392.56	
999	RKUN US.\$	21-Nov-12	1001201211210027001	SARIWIGUNA BINASENTOSA	421312		439,262,082.49		45,552.43	
999	RKUN US.\$	05-Dec-12	1001201212050005001	SARIWIGUNA BINASENTOSA	421312		471,343,187.45		49,072.69	
023	BOGOR	20-Mar-12	0214000612110107	SARKO BUNGO SEDAYU	421311		10,800,000.00			
139	JAKARTA V	27-Apr-12	0607100812050207	SARKO BUNGO SEDAYU	421311		4,200,000.00			
043	PALANGKARAYA	15-Oct-12	1508050712090308	SAROHA MITRA PERKASA	421311		14,504,000.00			
043	PALANGKARAYA	15-Oct-12	1300110604020507	SAROHA MITRA PERKASA	421311		37,296,000.00			
043	PALANGKARAYA	12-Nov-12	0507000403070607	SAROHA MITRA PERKASA	421311		12,180,000.00			
012	JAMBI	17-Jul-12	1214130007141508	SAROLANGUN BARA PRIMA	421311		14,275,000.00			
139	JAKARTA V	12-Jun-12	0409070701030102	SAROLANGUN KETALO COAL	421311		50,000,000.00			
999	RKUN US.\$	09-Feb-12	1001201202090010001	SAROLANGUN PRIMA COAL	421312		1,062,229,528.80		119,217.68	
078	MUARO BUNGO	13-Nov-12	0014051202071115	SATRIA GILANG MANDIRI	421311		4,975,000.00			
078	MUARO BUNGO	13-Nov-12	0900011000001314	SATRIA GILANG MANDIRI	421311		4,975,000.00			
078	MUARO BUNGO	13-Nov-12	0205150404070305	SATRIA GILANG MANDIRI	421311		7,641,600.00			
045	BANJARMASIN	11-Sep-12	0814120012011103	SATUI BARA TAMA	421312		10,000,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
045	BANJARMASIN	7-Dec-12	0211010712100610	SATUI BARA TAMA	421312		10,000,000.00			
999	RKUN US.\$	22-Nov-12	1001201211220017001	SBS	421312		1,959,030.36		203.24	
999	RKUN US.\$	15-Jun-12	1001201206150014001	SEBUKU IRON LATERITIC ORES	421312		365,518,010.16		38,605.62	
999	RKUN US.\$	18-Jun-12	1001201206180010001	SEBUKU IRON LATERITIC ORES	421312		358,915,436.88		38,028.76	
171	BEKASI	24-Jul-12	0414071408061509	SEBUKU MITRA ENERGI	421311		28,947,000.00			
018	JAKARTA I	19-Mar-12	0100121403150605	SEHATI BUMI MINERAL JAYA	421312		268,828,100.00			
107	TANJUNG PANDAN	8-Nov-12	1201060510011012	SEIRAMA TIN INVESTMENT	421311		1,249,500.00			
107	TANJUNG PANDAN	8-Nov-12	0005020712060311	SEIRAMA TIN INVESTMENT	421311		1,505,750.00			
107	TANJUNG PANDAN	8-Nov-12	1211010214100410	SEIRAMA TIN INVESTMENT	421311		1,515,750.00			
107	TANJUNG PANDAN	8-Nov-12	1101050112071512	SEIRAMA TIN INVESTMENT	421311		2,054,250.00			
107	TANJUNG PANDAN	13-Nov-12	0407080212031506	SEIRAMA TIN INVESTMENT	421311		1,934,000.00			
107	TANJUNG PANDAN	13-Nov-12	0711130308030302	SEIRAMA TIN INVESTMENT	421311		2,330,500.00			
107	TANJUNG PANDAN	13-Nov-12	0807101410140700	SEIRAMA TIN INVESTMENT	421311		2,346,000.00			
107	TANJUNG PANDAN	13-Nov-12	0902121500151509	SEIRAMA TIN INVESTMENT	421311		3,179,500.00			
107	TANJUNG PANDAN	13-Nov-12	0305111100001005	SEIRAMA TIN INVESTMENT	421311		4,643,100.00			
107	TANJUNG PANDAN	13-Nov-12	0814100114131404	SEIRAMA TIN INVESTMENT	421311		7,723,000.00			
107	TANJUNG PANDAN	11-Dec-12	1101000502080506	SEIRAMA TIN INVESTMENT	421312		594,761,867.00			
107	TANJUNG PANDAN	28-Dec-12	0514040714061113	SEIRAMA TIN INVESTMENT	421312		764,267,698.00			
107	TANJUNG PANDAN	14-Mar-12	0104090105091401	SEJAHTERA UTAMA MITRA JAYA	421311		4,150,000.00			
107	TANJUNG PANDAN	14-Mar-12	0506071402011214	SEJAHTERA UTAMA MITRA JAYA	421311		4,825,000.00			
107	TANJUNG PANDAN	14-Mar-12	0811020507150902	SEJAHTERA UTAMA MITRA JAYA	421311		4,900,000.00			
042	PONTIANAK	20-Apr-12	0902071410091206	SEKADAU MEMBANGUN	423113		7,290,000.00			
133	JAKARTA IV	6-Sep-12	1309030601060611	SEKAR ABADI NUSANTARA	421311		5,416,000.00			
133	JAKARTA IV	6-Sep-12	1000060115031305	SEKAR ABADI NUSANTARA	421311		6,770,000.00			
133	JAKARTA IV	6-Sep-12	0105091207101201	SEKAR ABADI NUSANTARA	421311		51,116,208.00			
139	JAKARTA V	31-Oct-12	1514010302111306	SEKAR PRATAMA MANDIRI	421311		286,000.00			
139	JAKARTA V	31-Oct-12	1307151212111302	SEKAR PRATAMA MANDIRI	421311		1,144,000.00			
139	JAKARTA V	31-Oct-12	1005110808071300	SEKAR PRATAMA MANDIRI	421311		1,430,000.00			
139	JAKARTA V	31-Oct-12	1210140001140003	SEKAR PRATAMA MANDIRI	421311		1,716,000.00			
139	JAKARTA V	31-Oct-12	1309150012020712	SEKAR PRATAMA MANDIRI	421311		2,860,000.00			
139	JAKARTA V	31-Oct-12	0006141415120001	SEKAR PRATAMA MANDIRI	421311		4,004,000.00			
088	JAKARTA III	30-Nov-12	0706110813001211	SELATAN JAYA MELAWI	421311		132,054,000.00			
139	JAKARTA V	2-Apr-12	1215071009100612	SELE RAYA	421311		102,000,000.00			
139	JAKARTA V	2-Apr-12	1015041201021508	SELERAYA MINING	421311		26,182,000.00			
018	JAKARTA I	1-May-12	0614141114071513	SEMBADA BINA PERSADA	421311		91,950,000.00			
082	TOLITOLI	21-May-12	0901080413020007	SEMBILAN SUMBER MAS	421311		387,600.00			
046	SAMARINDA	26-Jan-12	0305031015101504	SENTEKAN JAYA	421311		72,155.00			
047	BALIKPAPAN	8-Aug-12	1010130914070913	SENTIKA MITRA PERSADA	421311		3,254,870.00			
999	RKUN US.\$	06-Dec-12	1001201212060012001	SENTOSA SUKSES MAKMUR	421311		38,452,000.00		4,000.00	
139	JAKARTA V	30-Oct-12	0608141402090915	SERA MUKTI LESTARI	421311		11,580,000.00			
047	BALIKPAPAN	14-Nov-12	0810040903081000	SERBA USAHA BOLUM BUEN MAKMUR	421312		38,979,450.00			
999	RKUN US.\$	05-Nov-12	1001201211050010001	SERUMPUN SEBALAI	421312		262,844.40		27.30	
127	TANGERANG	9-Apr-12	1306141005050211	SHANA TOVA ANUGERAH	421311		14,426,592.00			
018	JAKARTA I	18-Dec-12	1203120614030410	SHARON SINDO SEJAHTERA	421311		7,587,603.00			
023	BOGOR	26-Apr-12	1005101409120711	SHEKINAH GLORY	421311		1,065,250.00			
999	RKUN US.\$	20-Jun-12	1001201206200013001	SINAR ANUGERAH SUKSES	421311		37,852,000.00		4,000.00	
999	RKUN US.\$	28-Jun-12	1001201206280008001	SINAR ANUGERAH SUKSES	421311		10,048,800.00		1,060.00	
045	BANJARMASIN	31-Jan-12	1401041500040700	SINAR BARITO GLOBAL	421312		48,820,515.00			
045	BANJARMASIN	31-Jan-12	0715151104150111	SINAR BARITO GLOBAL	421312		97,702,320.00			
078	MUARO BUNGO	30-Oct-12	1411080900040911	SINAR BUMI BARATAMA	421311		1,375,000.00			
078	MUARO BUNGO	1-Nov-12	0902040609060708	SINAR BUMI BARATAMA	421311		4,312,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
060	KENDARI	19-Apr-12	0408030209070905	SINAR JAYA SULTRA UTAMA	421311		142,070.00			
060	KENDARI	19-Apr-12	1311120014100504	SINAR JAYA SULTRA UTAMA	421311		313,281.00			
060	KENDARI	19-Apr-12	0103011504050706	SINAR JAYA SULTRA UTAMA	421311		327,798.00			
060	KENDARI	19-Apr-12	0613080206110407	SINAR JAYA SULTRA UTAMA	421311		332,207.00			
060	KENDARI	19-Apr-12	0405030208141201	SINAR JAYA SULTRA UTAMA	421311		366,279.00			
060	KENDARI	19-Apr-12	0202101106140903	SINAR JAYA SULTRA UTAMA	421311		415,258.00			
060	KENDARI	19-Apr-12	0404120115140615	SINAR JAYA SULTRA UTAMA	421311		457,849.00			
060	KENDARI	19-Apr-12	0305081110050803	SINAR JAYA SULTRA UTAMA	421311		546,000.00			
060	KENDARI	19-Apr-12	0300131407121309	SINAR JAYA SULTRA UTAMA	421311		549,419.00			
060	KENDARI	19-Apr-12	1108121208120113	SINAR JAYA SULTRA UTAMA	421311		602,000.00			
060	KENDARI	19-Apr-12	0915000815060610	SINAR JAYA SULTRA UTAMA	421311		682,500.00			
060	KENDARI	19-Apr-12	0608011003011109	SINAR JAYA SULTRA UTAMA	421311		752,500.00			
060	KENDARI	19-Apr-12	1001011212040411	SINAR JAYA SULTRA UTAMA	421311		819,000.00			
060	KENDARI	19-Apr-12	1502080413000712	SINAR JAYA SULTRA UTAMA	421311		903,000.00			
060	KENDARI	19-Apr-12	1311070005050206	SINAR JAYA SULTRA UTAMA	421311		915,698.00			
060	KENDARI	19-Apr-12	0612051112121308	SINAR JAYA SULTRA UTAMA	421311		1,365,000.00			
060	KENDARI	19-Apr-12	1201040507060912	SINAR JAYA SULTRA UTAMA	421311		1,505,000.00			
060	KENDARI	19-Apr-12	0302130214081506	SINAR JAYA SULTRA UTAMA	421311		2,107,000.00			
060	KENDARI	21-May-12	0809050712070906	SINAR JAYA SULTRA UTAMA	421312		71,728,800.00			
060	KENDARI	9-Nov-12	0705150615071300	SINAR JAYA SULTRA UTAMA	421311		13,277,000.00			
060	KENDARI	9-Nov-12	1209011213080911	SINAR JAYA SULTRA UTAMA	421311		193,564,500.00			
999	RKUN US.\$	30-Jan-12	1001201201300014001	SINAR KUMALA NAGA	421312		2,050,999,390.95		228,269.27	
999	RKUN US.\$	01-Feb-12	1001201202010023001	SINAR KUMALA NAGA	421312		1,948,931,267.14		216,019.87	
015	PANGKAL PINANG	12-Jun-12	0415120214010000	SINAR LOGINDO ALAM	421311		7,522,500.00			
015	PANGKAL PINANG	12-Jun-12	0009090500031513	SINAR LOGINDO ALAM	421311		7,905,000.00			
015	PANGKAL PINANG	15-Mar-12	1011100506101001	SINAR MUTIARA SEJAHTERA	421311		78,250,000.00			
015	PANGKAL PINANG	25-Apr-12	0611090005130308	SINAR MUTIARA SEJAHTERA	421311		22,852,800.00			
045	BANJARMASIN	1-May-12	0402090112011107	SINAR PELITA GROUP	421311		954,240.00			
045	BANJARMASIN	1-May-12	0914010300130104	SINAR PELITA GROUP	421311		2,556,000.00			
015	PANGKAL PINANG	5-Dec-12	0615090812000203	SINAR SEJAHTERA PERKASA	421311		13,797,400.00			
079	SINTANG	9-Mar-12	0703120015050807	SINAR SINTANG JAYA	421311		8,000,000.00			
022	BANDUNG I	13-Jan-12	1210050715001303	SINAR TAMBANG ARTHALESTARI	421311		1,373,699.00			
022	BANDUNG I	13-Jan-12	1306130815090311	SINAR TAMBANG ARTHALESTARI	421311		3,113,921.00			
008	PEKANBARU	25-May-12	0815110208030108	SINAR WIJAYA PRATAMA	421311		3,678,310.00			
008	PEKANBARU	25-May-12	1407091308140203	SINAR WIJAYA PRATAMA	421311		6,600,000.00			
999	RKUN US.\$	28-Feb-12	1001201202280031001	SINGKEP TIMAS UTAMA	421312		273,883,452.26		29,906.47	
018	JAKARTA I	2-Feb-12	0002150702051409	SINTA MANI	421311		99,750,000.00			
139	JAKARTA V	15-May-12	1515090201040612	SINTA MANI	421311		759,996.00			
088	JAKARTA III	12-Dec-12	0510040310090210	SITASA ENERGI	421311		16,638,539.00			
081	KOTABARU	12-Apr-12	0309051502061409	SITI MAJU SEJAHTERA	421312		137,449,783.00			
040	ENDE	20-Sep-12	1106091000080615	SKYLINE FLORES ADIJAYA	421311		10,000,000.00			
018	JAKARTA I	25-Sep-12	1403120112141115	SOE MAKMUR RESOURCES	421312		49,335,000.00			
018	JAKARTA I	1-Nov-12	0914031515090911	SOE MAKMUR RESOURCES	421312		49,335,000.00			
018	JAKARTA I	1-Nov-12	1310031011000202	SOE MAKMUR RESOURCES	421312		49,335,000.00			
018	JAKARTA I	29-Nov-12	1402100613001504	SOE MAKMUR RESOURCES	421312		28,031,250.00			
018	JAKARTA I	29-Nov-12	0101090212120114	SOE MAKMUR RESOURCES	421312		34,125,000.00			
018	JAKARTA I	29-Nov-12	1509030703070011	SOE MAKMUR RESOURCES	421312		49,335,000.00			
018	JAKARTA I	29-Nov-12	1003090303070800	SOE MAKMUR RESOURCES	421312		49,335,000.00			
018	JAKARTA I	29-Nov-12	1311041513110200	SOE MAKMUR RESOURCES	421312		53,625,000.00			
018	JAKARTA I	29-Nov-12	1311050504050206	SOE MAKMUR RESOURCES	421312		53,625,000.00			
018	JAKARTA I	30-Nov-12	1503121010150610	SOE MAKMUR RESOURCES	421312		33,003,750.00			



KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
018	JAKARTA I	3-Dec-12	0400070705131103	SOE MAKMUR RESOURCES	421312		15,210,000.00			
018	JAKARTA I	4-Dec-12	0302080107151306	SOE MAKMUR RESOURCES	421312		9,165,000.00			
018	JAKARTA I	6-Dec-12	0410100512011103	SOE MAKMUR RESOURCES	421312		24,570,000.00			
018	JAKARTA I	6-Dec-12	0711111408070200	SOE MAKMUR RESOURCES	421312		24,570,000.00			
018	JAKARTA I	6-Dec-12	1204031106090305	SOE MAKMUR RESOURCES	421312		24,570,000.00			
128	SUKABUMI	29-May-12	1403000307141408	SOLEH PANGESTU	421312		2,592,800.00			
128	SUKABUMI	14-Sep-12	0509020800080107	SOLEH PANGESTU	421312		1,154,250.00			
018	JAKARTA I	6-Feb-12	1401040012110615	SOLINDO MAKMUR PRATAMA	421311		625,500.00			
139	JAKARTA V	22-Jun-12	1510041208131301	SONOKELING BUANA	421311		20,978,563.00			
139	JAKARTA V	5-Jul-12	0506110506090208	SONOKELING BUANA	421311		20,233,650.00			
999	RKUN US.\$	26-Dec-12	1001201212260006001	SORIK MERAPI GEOTHERMAL POWER	421311		1,221,140,600.00		125,800.00	
133	JAKARTA IV	12-Mar-12	0700030908051509	SPIRIT ESTETIKA KREATIFUTAMA	421311		402,109.00			
133	JAKARTA IV	12-Mar-12	0514100414120414	SPIRIT ESTETIKA KREATIFUTAMA	421311		1,608,437.00			
133	JAKARTA IV	12-Mar-12	0602111201031112	SPIRIT ESTETIKA KREATIFUTAMA	421311		2,010,547.00			
133	JAKARTA IV	12-Mar-12	1315050015080504	SPIRIT ESTETIKA KREATIFUTAMA	421311		2,412,656.00			
133	JAKARTA IV	12-Mar-12	0005080113071411	SPIRIT ESTETIKA KREATIFUTAMA	421311		4,021,093.00			
133	JAKARTA IV	23-Oct-12	1106120406140602	SPIRIT ESTETIKA KREATIFUTAMA	421311		402,109.00			
133	JAKARTA IV	23-Oct-12	0610100811150104	SPIRIT ESTETIKA KREATIFUTAMA	421311		1,608,437.00			
133	JAKARTA IV	23-Oct-12	0902080407050111	SPIRIT ESTETIKA KREATIFUTAMA	421311		2,010,547.00			
133	JAKARTA IV	23-Oct-12	0114011506110502	SPIRIT ESTETIKA KREATIFUTAMA	421311		2,412,656.00			
133	JAKARTA IV	23-Oct-12	1500040911101407	SPIRIT ESTETIKA KREATIFUTAMA	421311		4,021,093.00			
999	RKUN US.\$	18-Dec-12	1001201212180023001	STAR ENERGY GEOTHERMAL	421311		261,903,880.00		27,160.00	
020	SERANG	11-Jun-12	0115040904081313	SU TAHTARAN SETIA MUKTI	421311		187,100.00			
088	JAKARTA III	10-Oct-12	1412141200120712	SUAR HARAPAN BANGSA	421311		8,631,000.00			
128	SUKABUMI	14-Dec-12	1409040611080001	SUBAKIN BIN PEPE	421311		93,000.00			
046	SAMARINDA	11-Dec-12	0809040100030107	SUBUR ALAM KALIMANTAN UTAMA	421311		76,224,294.00			
128	SUKABUMI	29-May-12	0506140307041502	SUDARMAN	421312		1,410,750.00			
128	SUKABUMI	14-Sep-12	0708010103040802	SUDARMAN	421312		919,125.00			
999	RKUN US.\$	02-May-12	1001201205020017001	SUGICO GRAHA	421311		0.00		205,000.00	
060	KENDARI	8-Feb-12	0500081502011508	SUJUD BUMI BERKAH	421311		504,000.00			
060	KENDARI	8-Feb-12	1406130112000408	SUJUD BUMI BERKAH	421311		530,000.00			
060	KENDARI	8-Feb-12	0907061408090808	SUJUD BUMI BERKAH	421311		663,000.00			
060	KENDARI	8-Feb-12	0107021513111001	SUJUD BUMI BERKAH	421311		795,000.00			
015	PANGKAL PINANG	25-Apr-12	1107031001100801	SUKSES INDO RESOURCES	421311		36,800,000.00			
015	PANGKAL PINANG	25-Apr-12	1210021209100106	SUKSES INDO RESOURCES	421311		44,307,200.00			
060	KENDARI	8-May-12	1115101315080613	SULEMANDARA KONAWA	421312		170,963,331.00			
139	JAKARTA V	7-May-12	0001001211011012	SULTRA UTAMA NIKEL	421312		107,262,200.00			
139	JAKARTA V	14-Aug-12	0407000811131409	SULTRA UTAMA NIKEL	421311		7,632,253.00			
139	JAKARTA V	27-Nov-12	0402031005020201	SULTRA UTAMA NIKEL	421312		73,057,508.00			
139	JAKARTA V	12-Sep-12	0909090702060607	SUMA HEKSA SINERGI	421311		158,297,040.00			
139	JAKARTA V	10-Dec-12	0600090701000500	SUMA HEKSA SINERGI	421311		190,560,000.00			
139	JAKARTA V	14-Dec-12	0103050112060109	SUMANAM LUBAN SELARAS	421311		79,104,000.00			
999	RKUN US.\$	26-Jul-12	1001201207260014001	SUMBAWA TIMUR MINING	421311		13,051,735.84		1,374.88	
999	RKUN US.\$	26-Jul-12	1001201207260013001	SUMBAWA TIMUR MINING	421311		16,802,989.72		1,770.04	
081	KOTABARU	23-Feb-12	0508100506101512	SUMBER ALAM INTI MANDIRI	421312		131,735,750.00			
042	PONTIANAK	25-Jan-12	1201060004110508	SUMBER BUMI KALBAR	421312		13,000,000.00			
999	RKUN US.\$	15-Jun-12	1001201206150024001	SUMBER DAYA KUMALA	421312		352,802,107.44		37,262.58	
999	RKUN US.\$	15-Jun-12	1001201206150006001	SUMBER DAYA KUMALA	421312		361,959,273.00		38,229.75	
999	RKUN US.\$	15-Jun-12	1001201206150018001	SUMBER DAYA KUMALA	421312		361,987,392.96		38,232.72	
999	RKUN US.\$	10-Dec-12	1001201212100040001	SUMBER DAYA KUMALA	421312		26,866,229.60		2,783.20	
999	RKUN US.\$	10-Dec-12	1001201212100045001	SUMBER DAYA KUMALA	421312		42,238,632.10		4,375.70	

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
999	RKUN US.\$	10-Dec-12	1001201212100064001	SUMBER DAYA KUMALA	421312		60,638,215.40		6,281.80	
999	RKUN US.\$	10-Dec-12	1001201212100066001	SUMBER DAYA KUMALA	421312		60,638,215.40		6,281.80	
999	RKUN US.\$	10-Dec-12	1001201212100065001	SUMBER DAYA KUMALA	421312		62,341,004.60		6,458.20	
999	RKUN US.\$	10-Dec-12	1001201212100089001	SUMBER DAYA KUMALA	421312		69,577,858.70		7,207.90	
999	RKUN US.\$	10-Dec-12	1001201212100088001	SUMBER DAYA KUMALA	421312		71,564,446.10		7,413.70	
999	RKUN US.\$	10-Dec-12	1001201212100092001	SUMBER DAYA KUMALA	421312		72,321,241.30		7,492.10	
999	RKUN US.\$	10-Dec-12	1001201212100087001	SUMBER DAYA KUMALA	421312		75,774,119.40		7,849.80	
999	RKUN US.\$	10-Dec-12	1001201212100086001	SUMBER DAYA KUMALA	421312		90,720,824.60		9,398.20	
999	RKUN US.\$	10-Dec-12	1001201212100078001	SUMBER DAYA KUMALA	421312		103,397,144.20		10,711.40	
999	RKUN US.\$	10-Dec-12	1001201212100079001	SUMBER DAYA KUMALA	421312		104,153,939.40		10,789.80	
999	RKUN US.\$	10-Dec-12	1001201212100085001	SUMBER DAYA KUMALA	421312		108,410,912.40		11,230.80	
999	RKUN US.\$	10-Dec-12	1001201212100050001	SUMBER DAYA KUMALA	421312		108,552,811.50		11,245.50	
999	RKUN US.\$	10-Dec-12	1001201212100052001	SUMBER DAYA KUMALA	421312		119,100,644.60		12,338.20	
999	RKUN US.\$	10-Dec-12	1001201212100051001	SUMBER DAYA KUMALA	421312		133,432,453.70		13,822.90	
999	RKUN US.\$	10-Dec-12	1001201212100060001	SUMBER DAYA KUMALA	421312		139,959,812.30		14,499.10	
999	RKUN US.\$	10-Dec-12	1001201212100059001	SUMBER DAYA KUMALA	421312		142,277,497.60		14,739.20	
999	RKUN US.\$	10-Dec-12	1001201212100058001	SUMBER DAYA KUMALA	421312		172,643,905.00		17,885.00	
999	RKUN US.\$	10-Dec-12	1001201212100057001	SUMBER DAYA KUMALA	421312		174,866,990.90		18,115.30	
999	RKUN US.\$	10-Dec-12	1001201212100081001	SUMBER DAYA KUMALA	421312		182,340,343.50		18,889.50	
999	RKUN US.\$	10-Dec-12	1001201212100082001	SUMBER DAYA KUMALA	421312		189,387,998.80		19,619.60	
999	RKUN US.\$	10-Dec-12	1001201212100080001	SUMBER DAYA KUMALA	421312		189,435,298.50		19,624.50	
999	RKUN US.\$	10-Dec-12	1001201212100083001	SUMBER DAYA KUMALA	421312		189,860,995.80		19,668.60	
999	RKUN US.\$	10-Dec-12	1001201212100084001	SUMBER DAYA KUMALA	421312		190,475,891.90		19,732.30	
999	RKUN US.\$	10-Dec-12	1001201212100053001	SUMBER DAYA KUMALA	421312		205,469,896.80		21,285.60	
999	RKUN US.\$	10-Dec-12	1001201212100055001	SUMBER DAYA KUMALA	421312		205,753,695.00		21,315.00	
999	RKUN US.\$	10-Dec-12	1001201212100054001	SUMBER DAYA KUMALA	421312		206,557,789.90		21,398.30	
999	RKUN US.\$	11-Dec-12	1001201212110018001	SUMBER DAYA KUMALA	421312		76,916,750.40		7,972.30	
999	RKUN US.\$	11-Dec-12	1001201212110017001	SUMBER DAYA KUMALA	421312		81,266,068.80		8,423.10	
999	RKUN US.\$	11-Dec-12	1001201212110016001	SUMBER DAYA KUMALA	421312		84,008,030.40		8,707.30	
999	RKUN US.\$	11-Dec-12	1001201212110013001	SUMBER DAYA KUMALA	421312		86,088,139.20		8,922.90	
999	RKUN US.\$	11-Dec-12	1001201212110012001	SUMBER DAYA KUMALA	421312		86,513,616.00		8,967.00	
999	RKUN US.\$	11-Dec-12	1001201212110015001	SUMBER DAYA KUMALA	421312		109,111,161.60		11,309.20	
999	RKUN US.\$	11-Dec-12	1001201212110014001	SUMBER DAYA KUMALA	421312		109,820,289.60		11,382.70	
999	RKUN US.\$	11-Dec-12	1001201212110009001	SUMBER DAYA KUMALA	421312		110,009,390.40		11,402.30	
999	RKUN US.\$	11-Dec-12	1001201212110008001	SUMBER DAYA KUMALA	421312		110,671,243.20		11,470.90	
999	RKUN US.\$	11-Dec-12	1001201212110011001	SUMBER DAYA KUMALA	421312		111,049,444.80		11,510.10	
999	RKUN US.\$	11-Dec-12	1001201212110010001	SUMBER DAYA KUMALA	421312		115,824,240.00		12,005.00	
999	RKUN US.\$	11-Dec-12	1001201212110036001	SUMBER DAYA KUMALA	421312		125,846,582.40		13,043.80	
999	RKUN US.\$	11-Dec-12	1001201212110035001	SUMBER DAYA KUMALA	421312		127,879,416.00		13,254.50	
999	RKUN US.\$	11-Dec-12	1001201212110007001	SUMBER DAYA KUMALA	421312		141,211,022.40		14,636.30	
999	RKUN US.\$	11-Dec-12	1001201212110038001	SUMBER DAYA KUMALA	421312		142,203,801.60		14,739.20	
999	RKUN US.\$	11-Dec-12	1001201212110037001	SUMBER DAYA KUMALA	421312		188,297,121.60		19,516.70	
999	RKUN US.\$	11-Dec-12	1001201212110020001	SUMBER DAYA KUMALA	421312		249,045,753.60		25,813.20	
999	RKUN US.\$	20-Sep-12	1001201209200012001	SUMBER ENERGI JAYA	421311		11,797,835.20		1,236.80	
999	RKUN US.\$	08-Oct-12	1001201210080030001	SUMBER ENERGI JAYA	421311		32,072,796.00		3,344.40	
045	BANJARMASIN	23-Feb-12	1214010407031013	SUMBER ENERGI KALIMANTAN	421312		90,807,840.00			
045	BANJARMASIN	29-Mar-12	0207041212040513	SUMBER ENERGI KALIMANTAN	421312		91,001,460.00			
045	BANJARMASIN	29-Mar-12	1314000603040509	SUMBER ENERGI KALIMANTAN	421312		94,381,050.00			
045	BANJARMASIN	29-Mar-12	0509100207000902	SUMBER ENERGI KALIMANTAN	421312		99,892,080.00			
045	BANJARMASIN	17-Apr-12	0000000405150209	SUMBER ENERGI KALIMANTAN	421312		24,911,850.00			
045	BANJARMASIN	17-Apr-12	0807151011140515	SUMBER ENERGI KALIMANTAN	421312		133,692,630.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
045	BANJARMASIN	17-Apr-12	1408070914020615	SUMBER ENERGI KALIMANTAN	421312		144,570,720.00			
999	RKUN US.\$	14-May-12	1001201205140007001	SUMBER HIDUP KEKAL ABADI, PT	421311		95,924,880.00		10,404.00	
094	KETAPANG	11-Dec-12	0609010006070012	SUMBER KALBAR LESTARI	421312		33,840,000.00			
150	BLITAR	27-Nov-12	0701101305070615	SUMBER MAS	421312		2,632,500.00			
150	BLITAR	27-Nov-12	0811101011040504	SUMBER MAS	421312		3,199,100.00			
150	BLITAR	27-Nov-12	1203050910001407	SUMBER MAS	421312		4,606,900.00			
150	BLITAR	27-Nov-12	1301140813140409	SUMBER MAS	421312		7,568,500.00			
091	LUBUNG SIKAPING	28-Nov-12	1212121406111506	SUMBER MINERA BERSAMA	421311		31,943,940.00			
133	JAKARTA IV	20-Apr-12	0107090307041201	SUMBER MINERAL ABADI	421311		8,589,055.00			
018	JAKARTA I	6-Jun-12	0605020214060812	SUMBER PERMATA SELARAS	421311		352,000.00			
018	JAKARTA I	7-Jun-12	1508081214050705	SUMBER PERMATA SELARAS	421311		3,366,176.00			
018	JAKARTA I	7-Jun-12	1100111213031308	SUMBER PERMATA SELARAS	421311		6,732,352.00			
999	RKUN US.\$	19-Apr-12	1001201204190034001	SUMBER PRIMA LESTARI	421312		740,638,943.10		80,662.05	
999	RKUN US.\$	08-May-12	1001201205080013001	SUMBER PRIMA LESTARI	421312		710,896,575.00		77,103.75	
999	RKUN US.\$	31-May-12	1001201205310024001	SUMBER PRIMA LESTARI	421312		349,621,027.80		36,552.12	
999	RKUN US.\$	05-Jun-12	1001201206050007001	SUMBER PRIMA LESTARI	421312		279,915,540.00		29,580.00	
137	BATAM	26-Jun-12	1309040514080912	SUMBER PRIMA LESTARI	421311		2,200,000.00			
137	BATAM	26-Jun-12	0501050207140811	SUMBER PRIMA LESTARI	421311		13,050,000.00			
999	RKUN US.\$	07-Dec-12	1001201212070026001	SUMBER PRIMA LESTARI	421312		469,064,750.00		48,734.00	
999	RKUN US.\$	20-Dec-12	1001201212200024001	SUMBER PRIMA LESTARI	421312		516,365,640.00		53,454.00	
018	JAKARTA I	13-Feb-12	1101041314000904	SUMBER SURYADAYA PRIMA	421311		110,162,616.00			
133	JAKARTA IV	22-Jun-12	1107120202021501	SUMBER SURYADAYA PRIMA	421311		10,332,681.00			
999	RKUN US.\$	26-Jun-12	1001201206260004001	SUMBER SURYADAYA PRIMA	421311		98,071,320.00		10,356.00	
139	JAKARTA V	1-Jun-12	0513050813050913	SUMBER SURYAMINERAL BALOCCI	421311		2,250,000.00			
139	JAKARTA V	1-Jun-12	0315030302080603	SUMBER SURYAMINERAL BALOCCI	421311		2,375,000.00			
139	JAKARTA V	1-Jun-12	0202010111151411	SUMBER SURYAMINERAL BALOCCI	421311		2,500,000.00			
139	JAKARTA V	1-Jun-12	1501050005111100	SUMBER SURYAMINERAL BALOCCI	421311		2,500,000.00			
018	JAKARTA I	31-Jul-12	1208070905070306	SUMBER SURYAMINERAL BALOCCI	421311		13,950,000.00			
018	JAKARTA I	3-Dec-12	1111060908040112	SUMBER SURYAMINERAL BALOCCI	421311		8,750,000.00			
018	JAKARTA I	3-Dec-12	0215050810091202	SUMBER SURYAMINERAL BALOCCI	421311		35,000,000.00			
133	JAKARTA IV	25-May-12	1105080909050015	SUMBER SWARNA ABADI	421311		159,238,260.00			
018	JAKARTA I	31-Jul-12	0403050802101214	SUMBERGAS SAKTIPRIMA	421311		6,200,000.00			
018	JAKARTA I	31-Jul-12	0502000207020115	SUMBERGAS SAKTIPRIMA	421311		6,916,000.00			
135	SURABAYA II	2-Jul-12	1009040403120100	SUMMITAMA INTINUSA	421311		8,000,000.00			
135	SURABAYA II	2-Jul-12	0606080011031203	SUMMITAMA INTINUSA	421311		12,000,000.00			
045	BANJARMASIN	15-Feb-12	0901070901001207	SUNGGAI DANAU JAYA	421311		1,156,715.00			
999	RKUN US.\$	07-May-12	1001201205070013001	SUPRA BARA ENERGI	421311		195,792,876.00		21,224.16	
018	JAKARTA I	7-Dec-12	0915040201141513	SURUK BARA PERKASA	421311		248,578.00			
018	JAKARTA I	5-Mar-12	0503101501030602	SURYA INDO GLOBAL	421311		9,983,874.00			
018	JAKARTA I	6-Jun-12	0100010800040612	SURYA KIRANA DUTAMAS	421311		4,718,960.00			
999	RKUN US.\$	08-Jun-12	1001201206080008001	SURYA KIRANA DUTAMAS	421311		72,973,688.00		7,736.00	
139	JAKARTA V	24-Oct-12	0414011004020009	SURYA LINTAS EXPRESS	421311		303,500.00			
139	JAKARTA V	24-Oct-12	0801051203040412	SURYA LINTAS EXPRESS	421311		1,214,000.00			
139	JAKARTA V	24-Oct-12	1309101007121104	SURYA LINTAS EXPRESS	421311		1,517,500.00			
139	JAKARTA V	24-Oct-12	0808151001110015	SURYA LINTAS EXPRESS	421311		1,821,000.00			
133	JAKARTA IV	15-May-12	0512060810131209	SURYA NIAGATAMA NUSANTARA	421311		92,835,906.00			
046	SAMARINDA	10-Feb-12	1113120814010405	SURYA RONNA INTERNUSA	421311		26,607,000.00			
031	SURABAYA I	6-Aug-12	0800110204100500	SURYA SAKTI DARMA KENCANA	421312		500,000,000.00			
031	SURABAYA I	6-Dec-12	0814140306130506	SURYA SAKTI DARMA KENCANA	421312		22,786,163.00			
031	SURABAYA I	6-Dec-12	1213140203000907	SURYA SAKTI DARMA KENCANA	421312		32,650,118.00			
031	SURABAYA I	6-Dec-12	1401080911110614	SURYA SAKTI DARMA KENCANA	421312		34,017,585.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
031	SURABAYA I	6-Dec-12	0101131205151200	SURYA SAKTI DARMA KENCANA	421312		34,322,055.00			
031	SURABAYA I	6-Dec-12	0512050907050710	SURYA SAKTI DARMA KENCANA	421312		34,566,068.00			
031	SURABAYA I	6-Dec-12	1513031013060704	SURYA SAKTI DARMA KENCANA	421312		35,919,278.00			
031	SURABAYA I	6-Dec-12	0903131201010613	SURYA SAKTI DARMA KENCANA	421312		45,086,378.00			
031	SURABAYA I	6-Dec-12	1207010412030008	SURYA SAKTI DARMA KENCANA	421312		45,709,298.00			
081	KOTABARU	11-Oct-12	1500001302011306	SURYANG PATI	421311		3,568,315.00			
018	JAKARTA I	1-Jun-12	0212001001010712	SURYARAYA PERMATA KHATULISTIWA	421311		92,254,493.00			
131	JEMBER	13-Sep-12	0814120812060009	SUSANTI MEGAH PERKASA	421312		2,500,000.00			
131	JEMBER	24-Sep-12	0304150901150408	SUSANTI MEGAH PERKASA	421312		1,137,500.00			
131	JEMBER	1-Oct-12	0004031515080406	SUSANTI MEGAH PERKASA	421312		675,000.00			
131	JEMBER	10-Oct-12	0807020706020113	SUSANTI MEGAH PERKASA	421312		585,000.00			
131	JEMBER	29-Oct-12	1301030700090903	SUSANTI MEGAH PERKASA	421312		780,000.00			
018	JAKARTA I	1-May-12	1414010815140600	SWADANA PURANUGRAHA	421311		92,514,940.00			
045	BANJARMASIN	15-Feb-12	1505150413061011	SWADAYA PERKASA UTAMA	421311		4,118,000.00			
137	BATAM	8-Nov-12	0102050703101306	SWAKARYA IDIAL BHUANA	421311		980,000.00			
137	BATAM	8-Nov-12	0600030401020107	SWAKARYA IDIAL BHUANA	421311		980,000.00			
139	JAKARTA V	31-Oct-12	0215110100121515	SWARNA HARSA SEJAHTERA	421311		405,500.00			
139	JAKARTA V	31-Oct-12	0100021107000702	SWARNA HARSA SEJAHTERA	421311		1,622,000.00			
139	JAKARTA V	31-Oct-12	0202071403050808	SWARNA HARSA SEJAHTERA	421311		2,027,500.00			
139	JAKARTA V	31-Oct-12	0904071205060005	SWARNA HARSA SEJAHTERA	421311		2,433,000.00			
077	SIJUNJUNG	10-May-12	0513120207070812	SYAFRI	421312		7,312,500.00			
139	JAKARTA V	30-Oct-12	0004060904010106	SYAH ALAM	421311		2,975,000.00			
009	TANJUNG PINANG	15-May-12	1111121002150207	SYAHNUR	421312		32,957,750.00			
009	TANJUNG PINANG	15-May-12	1406010614071014	SYAHNUR	421312		69,896,500.00			
009	TANJUNG PINANG	15-May-12	0311000502071501	SYAHNUR	421312		83,618,000.00			
077	SIJUNJUNG	30-May-12	1200000009051015	SYARIANTO	421312		969,900.00			
018	JAKARTA I	13-Jul-12	1213041501020611	SYNERGY MAJU BERSAMA	421311		41,010,190.00			
018	JAKARTA I	13-Jul-12	0814140205090108	SYNERGY MAJU BERSAMA	421312		350,748,103.00			
018	JAKARTA I	30-Jan-12	0515001006010710	SYNFUELS INDONESIA	421311		18,920,000.00			
133	JAKARTA IV	13-Feb-12	0015020415010310	TABALONG MAKMUR	421311		46,518,931.00			
133	JAKARTA IV	15-May-12	0810100001121212	TABALONG MAKMUR	421311		79,746,521.00			
133	JAKARTA IV	17-Jul-12	0000010302041214	TABALONG MAKMUR	421311		96,625,944.00			
999	RKUN US.\$	12-Dec-12	1001201212120002001	TAGKUBAN PRAHU GEOTHERMAL POWER	421311		862,455,900.00		89,420.00	
043	PALANGKARAYA	24-Apr-12	1403120600150306	TAKARAS INTI LESTARI	421312		1,375,000.00			
043	PALANGKARAYA	24-Apr-12	0313000610140000	TAKARAS INTI LESTARI	421312		7,812,500.00			
043	PALANGKARAYA	30-Apr-12	1211150001090813	TAKARAS INTI LESTARI	421312		3,125,000.00			
043	PALANGKARAYA	7-May-12	0310140913050209	TAKARAS INTI LESTARI	421312		3,125,000.00			
043	PALANGKARAYA	25-May-12	0403081200010115	TAKARAS INTI LESTARI	421312		3,125,000.00			
043	PALANGKARAYA	14-Aug-12	0014150601080510	TAKARAS INTI LESTARI	421311		23,898,084.00			
999	RKUN US.\$	20-Dec-12	1001201212200027001	TALANG UBI COAL	421311		60,565,785.00		6,269.75	
088	JAKARTA III	26-Apr-12	0506001201081407	TALENTA BUMI MAKMUR	421311		70,572,852.00			
018	JAKARTA I	25-Jan-12	0010010210030210	TAMBANG BATUBARA HARUM	421311		28,290,000.00			
018	JAKARTA I	21-Feb-12	1213030202151215	TAMBANG BATUBARA HARUM	421311		4,233,120.00			
018	JAKARTA I	3-May-12	0105151210031307	TAMBANG MINERAL MAJU	421311		27,146,592.00			
088	JAKARTA III	10-Oct-12	0011151307081405	TAMBANG SEJAHTERA BERSAMA	421311		95,900.00			
077	SIJUNJUNG	19-Dec-12	1306021111110410	TAMBULUN PANGIAN INDAH	421312		50,000,000.00			
077	SIJUNJUNG	31-Dec-12	0210090608030001	TAMBULUN PANGIAN INDAH	421312		25,000,000.00			
133	JAKARTA IV	13-Feb-12	1001130712020313	TAMIANG JAYA	421311		126,416,307.00			
133	JAKARTA IV	28-Aug-12	0713130512020912	TAMIANG JAYA	421311		181,897,488.00			
088	JAKARTA III	13-Nov-12	1008090308130309	TAMTAMA PERKASA	421311		367,442,640.00			
018	JAKARTA I	4-Oct-12	0005050506041410	TANJUNG BATANG ASAM	421312		25,583,690.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
018	JAKARTA I	31-Oct-12	0807020713141512	TANJUNG BATANG ASAM	421312		10,554,220.00			
018	JAKARTA I	31-Oct-12	1014060503100506	TANJUNG BATANG ASAM	421312		14,348,798.00			
043	PALANGKARAYA	26-Jul-12	0108020414131401	TANJUNG MULIA PERSADA	421311		28,098,000.00			
018	JAKARTA I	30-Jan-12	0913000907050015	TANSRI MADJID ENERGI	421311		204,775,000.00			
018	JAKARTA I	26-Dec-12	0500020802031303	TANSRI MADJID ENERGI	421311		22,066,800.00			
018	JAKARTA I	26-Dec-12	0202020100080111	TANSRI MADJID ENERGI	421311		27,536,880.00			
018	JAKARTA I	26-Dec-12	1511000915040701	TANSRI MADJID ENERGI	421311		27,971,160.00			
018	JAKARTA I	26-Dec-12	0403111002140603	TANSRI MADJID ENERGI	421311		115,093,272.00			
045	BANJARMASIN	30-Apr-12	0813030100070310	TANTRA MINING RESOURCES	421311		3,821,200.00			
999	RKUN US.\$	04-May-12	1001201205040016001	TANTRA MINING RESOURCES, PT	421311		5,978,794.80		648.60	
999	RKUN US.\$	11-Jun-12	1001201206110017001	TANUR JAYA	421311		94,141,340.00		9,980.00	
045	BANJARMASIN	22-Nov-12	0704120014091202	TAPIN MEMBANGUN	421312		503,865,000.00			
045	BANJARMASIN	6-Dec-12	0514080303090514	TAPIN MEMBANGUN	421311		7,646,448.00			
045	BANJARMASIN	6-Dec-12	1408131500100109	TAPIN MEMBANGUN	421311		19,830,000.00			
045	BANJARMASIN	9-Feb-12	0403061108130615	TAPIN SARANA JAYA	421311		335,000.00			
045	BANJARMASIN	14-Feb-12	0000031515060410	TAPIN SARANA JAYA	421311		2,476,600.00			
045	BANJARMASIN	14-Feb-12	0408121506141005	TAPIN SARANA JAYA	421311		4,950,000.00			
045	BANJARMASIN	13-Dec-12	0507080000090007	TAPIN SARANA JAYA	421312		117,874,000.00			
045	BANJARMASIN	14-Dec-12	1409110404130714	TAPIN SARANA JAYA	421311		459,982,578.00			
018	JAKARTA I	21-Jun-12	0901041514150512	TASIG BAHARI PRATAMA	421311		38,160,000.00			
128	SUKABUMI	14-Dec-12	0704061006120713	TATAN SUTISNA BN JAHURI	421311		93,000.00			
012	JAMBI	27-Nov-12	1107051208091512	TECH DRILLING INTERNATIONAL	421311		115,584,000.00			
046	SAMARINDA	2-Aug-12	0107040115051409	TEKNO MARINA CIPTA	421311		64,037,106.00			
009	TANJUNG PINANG	3-Sep-12	0703140113000305	TELAGA BINTAN JAYA	421311		40,600.00			
009	TANJUNG PINANG	3-Sep-12	0500020911110908	TELAGA BINTAN JAYA	421311		1,003,600.00			
009	TANJUNG PINANG	5-Oct-12	1411140401020301	TELAGA BINTAN JAYA	421312		345,060,000.00			
009	TANJUNG PINANG	23-Oct-12	0615091109000313	TELAGA BINTAN JAYA	421311		35,698,000.00			
009	TANJUNG PINANG	23-Nov-12	0507140305000800	TELAGA BINTAN JAYA	421311		446,400.00			
009	TANJUNG PINANG	23-Nov-12	1100061103081413	TELAGA BINTAN JAYA	421311		38,093,000.00			
009	TANJUNG PINANG	23-Nov-12	0807021111051504	TELAGA BINTAN JAYA	421311		60,876,000.00			
009	TANJUNG PINANG	18-Dec-12	1500060413000812	TELAGA BINTAN JAYA	421312		346,800,000.00			
004	MEDAN I	29-Jun-12	1406030805101404	TELUK KIJING ENERGI	421311		100,000.00			
004	MEDAN I	29-Jun-12	0909150002061300	TELUK KIJING ENERGI	421311		7,759,125.00			
004	MEDAN I	29-Jun-12	0007020915031002	TELUK KIJING ENERGI	421311		8,042,200.00			
081	KOTABARU	27-Jan-12	0113011512001313	THAILAND	421312		4,050,000.00			
081	KOTABARU	27-Feb-12	0807121210150704	THAILAND	421312		45,610,155.00			
081	KOTABARU	27-Feb-12	0615031410150911	THAILAND	421312		63,184,743.00			
081	KOTABARU	27-Feb-12	0804140800151508	THAILAND	421312		63,687,384.00			
081	KOTABARU	27-Feb-12	1303091014040508	THAILAND	421312		64,803,636.00			
081	KOTABARU	27-Feb-12	0302050213101213	THAILAND	421312		66,631,113.00			
081	KOTABARU	27-Feb-12	0013090614081404	THAILAND	421312		68,317,524.00			
081	KOTABARU	27-Feb-12	1114110007090004	THAILAND	421312		74,915,640.00			
081	KOTABARU	3-May-12	1209061503020310	THAILAND	421312		2,700,000.00			
081	KOTABARU	3-May-12	1208020500120308	THAILAND	421312		3,600,000.00			
081	KOTABARU	3-May-12	0803081310010304	THAILAND	421312		69,422,256.00			
081	KOTABARU	30-May-12	0705051015090314	THAILAND	421312		2,475,000.00			
081	KOTABARU	30-May-12	0804120502101313	THAILAND	421312		2,700,000.00			
081	KOTABARU	30-May-12	1000020205140614	THAILAND	421312		2,700,000.00			
081	KOTABARU	30-May-12	1504090507150504	THAILAND	421312		2,700,000.00			
081	KOTABARU	30-May-12	0312000307150904	THAILAND	421312		4,500,000.00			
081	KOTABARU	6-Nov-12	1313030304150708	THAMARA-BARA	421312		45,062,040.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
081	KOTABARU	6-Nov-12	0513121411100007	THAMARA-BARA	421312		45,088,368.00			
081	KOTABARU	6-Nov-12	0308131212030412	THAMARA-BARA	421312		45,340,680.00			
081	KOTABARU	6-Nov-12	1215000403030301	THAMARA-BARA	421312		57,426,954.00			
139	JAKARTA V	10-Aug-12	1508071502140113	THE GRAND LJ FULLERTON SUCCESF	421311		93,925,000.00			
088	JAKARTA III	27-Jan-12	0614130415031201	TIARA BARA BORNEO	421311		14,120,000.00			
088	JAKARTA III	4-Jul-12	1202111515091107	TIARA BARA BORNEO	421312		152,277,653.00			
022	BANDUNG I	24-Sep-12	0505010701141404	TIARA BASAMA	421311		25,570,288.00			
999	RKUN US.\$	30-Jul-12	1001201207300022001	TIARA DAYA SEMBADA	421311		5,328,862.70		561.82	
045	BANJARMASIN	27-Mar-12	0214050915150308	TIGA SERANGKAI BINUANG	421312		142,601,813.00			
045	BANJARMASIN	27-Mar-12	0205081203080915	TIGA SERANGKAI BINUANG	421312		144,302,250.00			
045	BANJARMASIN	9-Apr-12	0013020304101200	TIGA SERANGKAI BINUANG	421312		157,853,260.00			
088	JAKARTA III	30-May-12	0114101201151315	TIGADAYA MINERGY	421311		311,154,421.00			
139	JAKARTA V	18-Jun-12	1415151014050203	TIGAMAS NUSANTARA	421311		9,475,902.00			
103	BAUBAU	29-Oct-12	1211110813060812	TIGAMAS NUSANTARA	421311		7,688,124.00			
039	KUPANG	29-Nov-12	0606100014130604	TIGAMAS NUSANTARA	421311		4,000,000.00			
096	GARUT	29-Oct-12	1510080504080806	TIGER ROOT	421311		2,635,221.00			
096	GARUT	29-Oct-12	0711010703120300	TIGER ROOT	421311		3,763,744.00			
999	RKUN US.\$	13-Feb-12	1001201202130010001	TIMAH (PERSERO) Tbk	421312		66,319,050.00		7,350.00	
018	JAKARTA I	1-Mar-12	0002110308131508	TIMAH EKSPLOMIN	421311		7,500,000.00			
015	PANGKAL PINANG	30-Jul-12	1401091511120804	TIMAH NUSANTARA	421311		1,100,000.00			
015	PANGKAL PINANG	30-Jul-12	0004130401130311	TIMAH NUSANTARA	421311		1,250,000.00			
015	PANGKAL PINANG	30-Jul-12	0809120509000804	TIMAH NUSANTARA	421311		1,250,000.00			
015	PANGKAL PINANG	30-Jul-12	1215050908081211	TIMAH NUSANTARA	421311		1,250,000.00			
015	PANGKAL PINANG	30-Jul-12	0015151111091414	TIMAH NUSANTARA	421311		1,650,000.00			
039	KUPANG	24-Apr-12	0503050211140203	TIMOR INDAH ABADI	421311		1,845,000.00			
039	KUPANG	24-Apr-12	0608000705151313	TIMOR INDAH ABADI	421311		1,845,000.00			
039	KUPANG	24-Apr-12	0701130706151005	TIMOR INDAH ABADI	421311		1,845,000.00			
039	KUPANG	29-Aug-12	0607061201120809	TIMOR INDAH ABADI	421311		1,569,000.00			
039	KUPANG	29-Aug-12	0303050201010914	TIMOR INDAH ABADI	421311		3,975,000.00			
037	DENPASAR	22-Oct-12	0307130413100112	TIMUR RAYA MAS	421311		48,657,000.00			
046	SAMARINDA	28-Dec-12	1002020314050907	TINI COAL MINING	421311		13,148,550.00			
015	PANGKAL PINANG	12-Jun-12	0314040109150109	TININDO INTER NUSA	421311		5,800,000.00			
015	PANGKAL PINANG	12-Jun-12	1012021007110413	TININDO INTER NUSA	421311		5,900,000.00			
015	PANGKAL PINANG	12-Jun-12	0214110515000800	TININDO INTER NUSA	421311		6,200,000.00			
054	MAKASAR I	30-Apr-12	0815001508080006	TIRAN INDONESIA	421311		4,736,667.00			
054	MAKASAR I	1-May-12	0203021301081510	TIRAN INDONESIA	421311		8,815,000.00			
054	MAKASAR I	11-Jul-12	0204100710150514	TIRAN INDONESIA	421311		14,915,284.00			
054	MAKASAR I	27-Dec-12	0801030300121306	TIRAN INDONESIA	421312		23,592,094.00			
045	BANJARMASIN	21-Mar-12	0811031112081405	TITAN BUMI ARTHA	421311		21,340,000.00			
045	BANJARMASIN	21-Mar-12	0900110414151213	TITAN BUMI ARTHA	421311		36,900,000.00			
999	RKUN US.\$	26-Nov-12	1001201211260016001	TITAN WIJAYA	421312		383,796,672.00		39,904.00	
999	RKUN US.\$	26-Nov-12	1001201211260017001	TITAN WIJAYA	421312		1,110,407,718.00		115,451.00	
018	JAKARTA I	2-Mar-12	0805111115121109	TITIAN KASIH	421312		45,500,000.00			
018	JAKARTA I	29-Nov-12	1111030011000303	TITIAN MAKMUR PERSADA	421311		1,975,880.00			
018	JAKARTA I	29-Nov-12	0200071311031215	TITIAN MAKMUR PERSADA	421311		3,425,000.00			
018	JAKARTA I	29-Nov-12	0300010307070605	TITIAN MAKMUR PERSADA	421311		7,479,921.00			
018	JAKARTA I	29-Nov-12	0102060208140306	TITIAN MAKMUR PERSADA	421311		13,700,000.00			
999	RKUN US.\$	07-Dec-12	1001201212070007001	TITIAN MAKMUR PERSADA	421311		160,739,617.50		16,700.22	
999	RKUN US.\$	11-Jun-12	1001201206110018001	TIWA ABADI	421311		94,141,340.00		9,980.00	
107	TANJUNG PANDAN	14-Nov-12	1303090812100310	TOMMY UTAMA	421312		197,490,955.00			
107	TANJUNG PANDAN	4-Dec-12	1511050613011012	TOMMY UTAMA	421312		299,844,055.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
107	TANJUNG PANDAN	21-Dec-12	0301011405020606	TOMMY UTAMA	421312		429,147,072.00			
116	KOTABUMI	29-Mar-12	1306070715121206	TOP MINERAL INDONESIA	421311		15,202,630.00			
135	SURABAYA II	18-Oct-12	1413040913000712	TOTAL PRIMA INDONESIA	421311		7,616,000.00			
139	JAKARTA V	8-Feb-12	1111010901120000	TRANS POWER INDONESIA	421311		5,005,000.00			
139	JAKARTA V	24-Jul-12	1005130707071214	TRANS POWER INDONESIA	421311		21,830,760.00			
081	KOTABARU	2-Mar-12	0902070615000803	TRANSCOAL INTERNATIONAL	421312		68,776,837.00			
046	SAMARINDA	12-Oct-12	0914140010061105	TRANSISI ENERGY SATUNAMA	421312		83,377,646.00			
046	SAMARINDA	12-Oct-12	1000100805060910	TRANSISI ENERGY SATUNAMA	421312		2,179,191,908.00			
046	SAMARINDA	13-Dec-12	0401000805150212	TRANSISI ENERGY SATUNAMA	421312		68,502,286.00			
008	PEKANBARU	27-Dec-12	1515060803061203	TRI BAKTI SARIMAS	421312		209,398,558.00			
054	MAKASAR I	6-Jun-12	0407061504111509	TRI DAYA JAYA	421311		2,460,000.00			
054	MAKASAR I	6-Jun-12	0510040514011007	TRI DAYA JAYA	421311		14,760,000.00			
054	MAKASAR I	6-Jun-12	0902061308081210	TRI DAYA JAYA	421311		14,760,000.00			
054	MAKASAR I	21-Dec-12	0801101300120400	TRI DAYA JAYA	421312		218,841,809.00			
054	MAKASAR I	21-Dec-12	0501011412081006	TRI DAYA JAYA	421312		327,828,692.00			
999	RKUN US.\$	28-Jun-12	1001201206280021001	TRI OETAMA PERSADA, PT	421311		379,200,000.00		40,000.00	
133	JAKARTA IV	15-May-12	1105111500090807	TRI OMEGA INDONESIA	421311		160,384,775.00			
999	RKUN US.\$	17-Sep-12	1001201209170015001	TRI PANUNTUN PERSADA, PT	421311		48,667,500.00		5,150.00	
139	JAKARTA V	15-Mar-12	0508070211031503	TRIARYANI	421311		191,088.00			
139	JAKARTA V	15-Mar-12	0307000608090809	TRIARYANI	421311		265,400.00			
139	JAKARTA V	15-Mar-12	1004071408010708	TRIARYANI	421311		318,480.00			
139	JAKARTA V	15-Mar-12	0314080808080700	TRIARYANI	421311		445,872.00			
139	JAKARTA V	15-Mar-12	0705010105071209	TRIARYANI	421311		445,872.00			
139	JAKARTA V	15-Mar-12	0810070707051214	TRIARYANI	421311		576,216.00			
139	JAKARTA V	15-Mar-12	1008000203140901	TRIARYANI	421311		800,300.00			
139	JAKARTA V	15-Mar-12	0610020608110303	TRIARYANI	421311		960,360.00			
139	JAKARTA V	15-Mar-12	1113090602141412	TRIARYANI	421311		1,344,504.00			
139	JAKARTA V	15-Mar-12	1415121512001005	TRIARYANI	421311		1,344,504.00			
168	PELAIHARI	18-Apr-12	1315030501150003	TRIAS JAYA MANDIRI	421311		117,441,000.00			
046	SAMARINDA	11-Apr-12	1000151009120705	TRIAS PATRIOT SEJAHTERA	421312		191,472,260.00			
046	SAMARINDA	11-Apr-12	1003080014150303	TRIAS PATRIOT SEJAHTERA	421312		258,087,235.00			
046	SAMARINDA	11-Apr-12	0000081510120009	TRIAS PATRIOT SEJAHTERA	421312		261,562,910.00			
046	SAMARINDA	11-Apr-12	1314111501100712	TRIAS PATRIOT SEJAHTERA	421312		269,098,725.00			
046	SAMARINDA	11-Apr-12	0107080000120001	TRIAS PATRIOT SEJAHTERA	421312		270,195,730.00			
046	SAMARINDA	9-Aug-12	0506150412070908	TRIAS PATRIOT SEJAHTERA	421312		112,157,612.00			
046	SAMARINDA	9-Aug-12	0513120601130912	TRIAS PATRIOT SEJAHTERA	421312		146,548,360.00			
046	SAMARINDA	9-Aug-12	0207081414131209	TRIAS PATRIOT SEJAHTERA	421312		148,577,716.00			
046	SAMARINDA	9-Aug-12	0604110906010103	TRIAS PATRIOT SEJAHTERA	421312		154,576,436.00			
046	SAMARINDA	9-Aug-12	0300080205050900	TRIAS PATRIOT SEJAHTERA	421312		166,691,812.00			
046	SAMARINDA	9-Aug-12	1301080403110406	TRIAS PATRIOT SEJAHTERA	421312		215,031,124.00			
046	SAMARINDA	9-Aug-12	0411130304110700	TRIAS PATRIOT SEJAHTERA	421312		221,785,984.00			
046	SAMARINDA	5-Nov-12	1415140415081306	TRIAS PATRIOT SEJAHTERA	421312		51,633,582.00			
133	JAKARTA IV	19-Dec-12	1308111109030114	TRIMENARA LARASINDO	421311		17,100,000.00			
139	JAKARTA V	1-Jun-12	0210071301120001	TRIPLE EIGHT ENERGY	421311		2,141,832.00			
999	RKUN US.\$	17-Feb-12	1001201202170006001	TRISENSA MINERAL UTAMA	421312		197,860,536.96		21,916.32	
999	RKUN US.\$	02-Mar-12	1001201203020005001	TRISENSA MINERAL UTAMA	421312		441,709,583.04		48,496.88	
999	RKUN US.\$	29-Jun-12	1001201206290014001	TRISENSA MINERAL UTAMA, PT	421312		491,304,223.20		51,825.34	
999	RKUN US.\$	16-Jul-12	1001201207160008001	TRISENSA MINERAL UTAMA, PT	421312		218,300,897.64		23,032.38	
999	RKUN US.\$	01-Aug-12	1001201208010008001	TRISENSA MINERAL UTAMA, PT	421312		965,405,945.52		101,965.14	
999	RKUN US.\$	19-Sep-12	1001201209190009001	TRISENSA MINERAL UTAMA, PT	421312		414,441,571.02		43,410.66	
999	RKUN US.\$	23-Oct-12	1001201210230010001	TRISENSA MINERAL UTAMA, PT	421312		207,103,061.70		21,539.58	

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
999	RKUN US.\$	30-Oct-12	1001201210300016001	TRISENSA MINERAL UTAMA, PT	421312		219,938,939.90		22,898.38	
999	RKUN US.\$	06-Nov-12	1001201211060010001	TRISENSA MINERAL UTAMA, PT	421312		429,514,181.07		44,587.79	
999	RKUN US.\$	14-Nov-12	1001201211140015001	TRISENSA MINERAL UTAMA, PT	421312		195,226,364.20		20,255.90	
999	RKUN US.\$	27-Nov-12	1001201211270009001	TRISENSA MINERAL UTAMA, PT	421312		248,579,416.80		25,885.60	
999	RKUN US.\$	10-Dec-12	1001201212100011001	TRISENSA MINERAL UTAMA, PT	421312		244,948,736.20		25,375.40	
999	RKUN US.\$	19-Dec-12	1001201212190036001	TRISENSA MINERAL UTAMA, PT	421311		131,766,744.00		13,656.00	
999	RKUN US.\$	19-Dec-12	1001201212190024001	TRISENSA MINERAL UTAMA, PT	421312		426,424,818.32		44,193.68	
018	JAKARTA I	4-Jul-12	0314060815140210	TRIWAHYU PUTRAKENCANA	421311		38,000,000.00			
018	JAKARTA I	4-Jul-12	1012001304000307	TRIWAHYU PUTRAKENCANA	421311		62,000,000.00			
046	SAMARINDA	8-Aug-12	0511100807110010	TROWELLS LTD	421311		3,606,730.00			
127	TANGERANG	13-Mar-12	0910030605020600	TUAHSAKATO MAMBANGUN NAGARI	421311		4,775,000.00			
018	JAKARTA I	2-May-12	0704030104020609	TUNGGAL CIPTA KARYA	421311		2,646,600.00			
018	JAKARTA I	2-May-12	1315120507051115	TUNGGAL CIPTA KARYA	421311		2,646,600.00			
018	JAKARTA I	2-May-12	0201091115090102	TUNGGAL CIPTA KARYA	421311		3,000,000.00			
018	JAKARTA I	2-May-12	1309000112091002	TUNGGAL CIPTA KARYA	421311		3,000,000.00			
045	BANJARMASIN	15-Feb-12	1309030009080511	TUNGGAL MULIA BANUA JAYA	421311		1,207,395.00			
142	PAINAN	21-May-12	0100120310030506	TUNGGAL PUTRA NUSANTARA	421312		2,520,000.00			
054	MAKASAR I	17-Oct-12	0607050014031507	ULUDAYA KARYA	421311		3,720,200.00			
999	RKUN US.\$	19-Jul-12	1001201207190005001	UNGGUL NUSANTARA. PT	421312		66,015,464.70		6,971.01	
081	KOTABARU	30-Nov-12	0603020815110906	UNIT DESA GAJAH MADA	421312		951,374,135.00			
045	BANJARMASIN	4-Sep-12	0913010109151105	UNIT DESA IKHLAS MEMBANGUN	421312		151,060,420.00			
045	BANJARMASIN	28-Sep-12	1504031305090413	UNIT DESA IKHLAS MEMBANGUN	421312		70,019,880.00			
045	BANJARMASIN	18-Jan-12	0206020612070303	UNIT DESA KARYA LESTARI	421312		78,749,670.00			
045	BANJARMASIN	18-Jan-12	1401141309121413	UNIT DESA KARYA LESTARI	421312		79,001,640.00			
045	BANJARMASIN	18-Jan-12	0403030408000401	UNIT DESA KARYA LESTARI	421312		80,659,730.00			
045	BANJARMASIN	13-Mar-12	1103090513000310	UNIT DESA KARYA LESTARI	421312		72,335,000.00			
045	BANJARMASIN	13-Mar-12	1002130701020608	UNIT DESA KARYA LESTARI	421312		87,227,500.00			
045	BANJARMASIN	22-May-12	0415001005071300	UNIT DESA KARYA LESTARI	421311		3,793,840.00			
081	KOTABARU	12-Sep-12	0612141515011512	UNIT DESA KARYA MERATUS	421312		41,555,000.00			
081	KOTABARU	15-Oct-12	1309080115070713	UNIT DESA KARYA MERATUS	421312		54,689,000.00			
045	BANJARMASIN	20-Dec-12	1315081413020504	UNIT DESA PANCA BAKTI	421312		110,628,000.00			
046	SAMARINDA	23-May-12	1306121305081012	UNIT DESA RUKUN DADI	421311		1,860,000.00			
999	RKUN US.\$	31-Oct-12	1001201210310026001	UNITED COAL INDONESIA	421311		89,534,880.00		9,312.00	
144	LAHAT	14-Nov-12	1507060811020710	UNITRADE DAYA MANDIRI	421311		84,760.00			
144	LAHAT	14-Nov-12	0605101215031408	UNITRADE DAYA MANDIRI	421311		925,381.00			
144	LAHAT	14-Nov-12	0413150006110713	UNITRADE DAYA MANDIRI	421311		1,031,420.00			
144	LAHAT	14-Nov-12	1215131313130401	UNITRADE DAYA MANDIRI	421311		7,904,130.00			
999	RKUN US.\$	14-Nov-12	1001201211140006001	UNITRADE DAYA MANDIRI,PT	421312		36,614,762.00		3,799.00	
139	JAKARTA V	30-Apr-12	0101040714081404	UNIVERSAL MINING PRIMA	421311		1,137,482.00			
027	PURWOREJO	27-Nov-12	1010041306001211	USAHA ALAM MANDIRI	421311		183,985.00			
027	PURWOREJO	27-Nov-12	1100050409041302	USAHA ALAM MANDIRI	421311		707,513.00			
027	PURWOREJO	27-Nov-12	0307070313050813	USAHA ALAM MANDIRI	421311		1,767,718.00			
027	PURWOREJO	27-Nov-12	0913031401050801	USAHA ALAM MANDIRI	421311		1,767,718.00			
081	KOTABARU	22-Feb-12	0310131006080215	USAHA BARATAMA JESINDO	421312		139,311,660.00			
081	KOTABARU	22-Feb-12	1208070708130003	USAHA BARATAMA JESINDO	421312		141,661,586.00			
081	KOTABARU	22-Feb-12	0605050312111203	USAHA BARATAMA JESINDO	421312		144,487,516.00			
045	BANJARMASIN	11-Jun-12	0310130909011006	USAHA BARATAMA JESINDO	421312		134,126,685.00			
045	BANJARMASIN	14-Jun-12	1206120206111011	USAHA BARATAMA JESINDO	421312		89,745,828.00			
045	BANJARMASIN	14-Jun-12	0601060908151202	USAHA BARATAMA JESINDO	421312		92,552,670.00			
045	BANJARMASIN	13-Jul-12	0315070114011302	USAHA BARATAMA JESINDO	421312		127,923,285.00			
045	BANJARMASIN	24-Jul-12	0911121002131104	USAHA BARATAMA JESINDO	421312		86,577,033.00			



KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
045	BANJARMASIN	24-Jul-12	0407100305070608	USAHA BARATAMA JESINDO	421312		129,724,525.00			
045	BANJARMASIN	28-Sep-12	0008101407030307	USAHA BARATAMA JESINDO	421312		102,973,780.00			
045	BANJARMASIN	22-Nov-12	0309040504121308	USAHA BARATAMA JESINDO	421312		112,882,095.00			
045	BANJARMASIN	28-Mar-12	1001121313110806	USAHA KAWAN BERSAMA	421311		33,045,600.00			
081	KOTABARU	11-Jun-12	0100120710010503	USAHA KAWAN SEJATI	421312		144,344,740.00			
081	KOTABARU	11-Jun-12	0314080310080603	USAHA KAWAN SEJATI	421312		152,393,240.00			
081	KOTABARU	15-Jun-12	0611120201111100	USAHA KAWAN SEJATI	421312		153,651,840.00			
081	KOTABARU	21-Jun-12	1415031206131307	USAHA KAWAN SEJATI	421312		153,312,260.00			
081	KOTABARU	13-Aug-12	1008050709150504	USAHA KAWAN SEJATI	421312		144,146,451.00			
081	KOTABARU	13-Aug-12	0102150005130202	USAHA KAWAN SEJATI	421312		147,595,972.00			
081	KOTABARU	29-Aug-12	1410030615050109	USAHA KAWAN SEJATI	421312		129,392,338.00			
081	KOTABARU	3-Sep-12	0301010610010308	USAHA KAWAN SEJATI	421312		129,097,354.00			
081	KOTABARU	3-Sep-12	1511041113111211	USAHA KAWAN SEJATI	421312		144,155,019.00			
081	KOTABARU	26-Sep-12	1212130311041203	USAHA KAWAN SEJATI	421312		126,260,496.00			
081	KOTABARU	26-Sep-12	1510080214150108	USAHA KAWAN SEJATI	421312		145,081,213.00			
081	KOTABARU	28-Sep-12	1003031215010015	USAHA KAWAN SEJATI	421312		145,283,581.00			
081	KOTABARU	1-Oct-12	1210091301051508	USAHA KAWAN SEJATI	421312		127,965,018.00			
133	JAKARTA IV	25-Jun-12	1406100710130600	USAHA KETAPANG MANDIRI	421311		33,000,000.00			
102	PANGKALAN BUN	9-Jan-12	1210061307150001	USAHA MAJU (DIR. MASKUR YUSUF)	421312		5,000,000.00			
102	PANGKALAN BUN	9-Jan-12	0809100001151505	USAHA MAJU (DIR. MASKUR YUSUF)	421312		36,000,000.00			
102	PANGKALAN BUN	20-Jan-12	1211131305130805	USAHA MAJU (DIR. MASKUR YUSUF)	421312		20,250,000.00			
102	PANGKALAN BUN	20-Jan-12	0813060108110802	USAHA MAJU (DIR. MASKUR YUSUF)	421312		24,300,000.00			
102	PANGKALAN BUN	30-Jan-12	0109131111021507	USAHA MAJU (DIR. MASKUR YUSUF)	421312		10,125,000.00			
102	PANGKALAN BUN	31-Jan-12	1407041415110605	USAHA MAJU (DIR. MASKUR YUSUF)	421312		25,200,000.00			
102	PANGKALAN BUN	9-Feb-12	0900100202011413	USAHA MAJU (DIR. MASKUR YUSUF)	421312		25,200,000.00			
102	PANGKALAN BUN	16-Feb-12	1110111211141015	USAHA MAJU (DIR. MASKUR YUSUF)	421312		14,400,000.00			
102	PANGKALAN BUN	16-Feb-12	1508061300140902	USAHA MAJU (DIR. MASKUR YUSUF)	421312		32,400,000.00			
102	PANGKALAN BUN	17-Feb-12	0810070009140305	USAHA MAJU (DIR. MASKUR YUSUF)	421312		6,300,000.00			
102	PANGKALAN BUN	23-Feb-12	1402141510061004	USAHA MAJU (DIR. MASKUR YUSUF)	421312		7,200,000.00			
102	PANGKALAN BUN	6-Mar-12	1306030814071109	USAHA MAJU (DIR. MASKUR YUSUF)	421312		10,935,000.00			
102	PANGKALAN BUN	9-Mar-12	0511000601150212	USAHA MAJU (DIR. MASKUR YUSUF)	421312		8,100,000.00			
102	PANGKALAN BUN	13-Apr-12	1400040310121302	USAHA MAJU (DIR. MASKUR YUSUF)	421312		5,500,000.00			
102	PANGKALAN BUN	30-Apr-12	1211020714060613	USAHA MAJU (DIR. MASKUR YUSUF)	421312		3,750,000.00			
102	PANGKALAN BUN	2-May-12	1008030300030407	USAHA MAJU (DIR. MASKUR YUSUF)	421312		4,950,000.00			
102	PANGKALAN BUN	15-Jun-12	1305130003090709	USAHA MAJU (DIR. MASKUR YUSUF)	421311		500,000.00			
102	PANGKALAN BUN	5-Nov-12	1309140903130813	USAHA MAJU (DIR. MASKUR YUSUF)	421312		16,500,000.00			
102	PANGKALAN BUN	14-Nov-12	0105080704030311	USAHA MAJU (DIR. MASKUR YUSUF)	421312		16,500,000.00			
102	PANGKALAN BUN	14-Nov-12	1407020509021203	USAHA MAJU (DIR. MASKUR YUSUF)	421312		16,500,000.00			
102	PANGKALAN BUN	26-Nov-12	0611041212010609	USAHA MAJU (DIR. MASKUR YUSUF)	421312		27,000,000.00			
102	PANGKALAN BUN	4-Dec-12	0713021509060406	USAHA MAJU (DIR. MASKUR YUSUF)	421312		16,500,000.00			
025	TASIKMALAYA	30-Oct-12	1415060914051104	USAHA PERTAMBANGAN	421311		748,709.00			
042	PONTIANAK	21-Feb-12	1208141102101311	USAHA TIGA GENERASI	421311		10,000,000.00			
042	PONTIANAK	8-May-12	1100061102000903	USAHA TIGA GENERASI	421311		6,174,500.00			
172	ATAMBUA	12-Sep-12	1209071311081300	UTAMA SENTOSA ABADI FLOBAMORA	421312		11,700,000.00			
172	ATAMBUA	19-Dec-12	1211150105140906	UTAMA SENTOSA ABADI FLOBAMORA	421311		26,963,165.00			
045	BANJARMASIN	21-Dec-12	0611140315051008	UTAMI JAYA MULIA	421311		57,954,000.00			
130	CILACAP	26-Jun-12	1107121203141307	VACATION INTERNATIONAL INDONES	421311		51,000.00			
172	ATAMBUA	10-Jul-12	0113110715050107	VETO SERENA	421312		10,400,000.00			
080	BUNTOK	2-Aug-12	0610000812070015	VIRGO MEGAH JAYA	421311		49,122,927.00			
018	JAKARTA I	12-Apr-12	0704140315110801	VISITAMA	421311		16,917,500.00			
018	JAKARTA I	11-Sep-12	0213150615061414	VISITAMA	421311		20,301,000.00			

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
133	JAKARTA IV	16-May-12	0007020610081405	WAHANA PETRA SEJAHTERA	421311		391,758.00			
999	RKUN US.\$	15-Jun-12	1001201206150003001	WAHANA PRATAMA	421312		12,765,231.00		1,348.25	
139	JAKARTA V	31-Oct-12	0309140901110613	WAJA INTI LESTARI	421311		8,118,900.00			
139	JAKARTA V	31-Oct-12	1208060305130015	WAJA INTI LESTARI	421311		10,927,287.00			
139	JAKARTA V	3-Oct-12	0715090606140412	WALALINDO	421311		2,760,000.00			
139	JAKARTA V	3-Oct-12	1405111315091010	WALALINDO	421311		12,336,000.00			
133	JAKARTA IV	27-Jun-12	1401051510070802	WALIE TAMPAS CITRATAMA	421311		62,641,715.00			
999	RKUN US.\$	28-Nov-12	1001201211280029001	WANA TIARA PERSADA	421312		1,496,501,726.40		155,755.80	
999	RKUN US.\$	29-Nov-12	1001201211290007001	WANA TIARA PERSADA	421312		192,200.00		20.00	
018	JAKARTA I	31-May-12	0614150102130105	WANAGON ANOA INDONESIA	421311		800,000.00			
018	JAKARTA I	6-Jun-12	0112151102100113	WANAGON ANOA INDONESIA	421311		3,550,000.00			
999	RKUN US.\$	02-May-12	1001201205020005001	WANATIARA PERSADA	421311		63,451,556.88		6,902.16	
103	BAUBAU	6-Aug-12	1508110109060600	WARA KIRANA BAKTI	421312		300,000.00			
017	BANDAR LAMPUNG	18-Jan-12	0913021310061204	WASTIKA GUNA LESTARI	421311		25,000.00			
017	BANDAR LAMPUNG	24-Feb-12	0000060201090608	WASTIKA GUNA LESTARI	421311		25,000.00			
128	SUKABUMI	14-Dec-12	0512120915150607	WAWAN H	421311		93,000.00			
081	KOTABARU	19-Oct-12	1408150014111412	WAY ENIM SUMATERA TIMUR	421312		101,094,015.00			
081	KOTABARU	29-Oct-12	1306020700050302	WAY ENIM SUMATERA TIMUR	421312		109,068,315.00			
081	KOTABARU	7-Nov-12	0112081307020909	WAY ENIM SUMATERA TIMUR	421312		99,541,974.00			
081	KOTABARU	7-Nov-12	1208070406091410	WAY ENIM SUMATERA TIMUR	421312		100,670,696.00			
081	KOTABARU	20-Nov-12	0305081510070412	WAY ENIM SUMATERA TIMUR	421312		100,720,102.00			
999	RKUN US.\$	30-Jul-12	1001201207300025001	WEDA BAY NIKEL	421311		131,189,501.10		13,831.26	
999	RKUN US.\$	23-Nov-12	1001201211230005001	WEST BORNEO INDONESIA	421312		138,190,684.00		14,353.00	
018	JAKARTA I	22-Nov-12	0806030702130006	WEST BORNEO SENTOSA	421311		9,317,300.00			
999	RKUN US.\$	23-Nov-12	1001201211230003001	WEST BORNEO SENTOSA	421312		321,382,640.00		33,380.00	
018	JAKARTA I	8-Mar-12	0010001003061103	WIJAYA COAL MINING	421311		126,700.00			
018	JAKARTA I	4-Oct-12	1108120500140607	WIJAYA EKA SAKTI	421311		30,840,000.00			
018	JAKARTA I	4-Oct-12	0610140609101305	WIJAYA EKA SAKTI	421311		38,550,000.00			
018	JAKARTA I	4-Oct-12	0307090607030513	WIJAYA EKA SAKTI	421311		46,260,000.00			
999	RKUN US.\$	05-Oct-12	1001201210050015001	WIJAYA EKA SAKTI	421311		295,755,600.00		30,840.00	
999	RKUN US.\$	25-Apr-12	1001201204250031001	WIJAYA INDO MINING	421311		90,101,200.00		9,800.00	
999	RKUN US.\$	19-Dec-12	1001201212190039001	WIJAYA KARYA	421311		521,238,980.00		54,020.00	
130	CILACAP	27-Jan-12	0302080105051008	WIJAYA NIAGA BAKTI	421312		8,070,000.00			
156	KOLAKA	1-Aug-12	1006111015140507	WIJAYA NIKEL NUSANTARA	421312		4,133,748.00			
088	JAKARTA III	3-Feb-12	1014140502061303	WIJAYA PANCA WIRA	421311		616,420.00			
133	JAKARTA IV	6-Dec-12	1304111514061304	WILTON WAHANA INDONESIA	421311		111,409,464.00			
051	PALU	24-Jul-12	0703030701070612	WINSTAR RESOURCES	421311		7,730,700.00			
051	PALU	3-Aug-12	1014100709061403	WINSTAR RESOURCES	421311		10,433,745.00			
136	MAKASAR II	12-Apr-12	0910080515040501	WINTAINDO MINERAL & INDUSTRY	421311		2,375,000.00			
018	JAKARTA I	5-Oct-12	1003131106090615	WIRACO	421312		84,275,900.00			
018	JAKARTA I	5-Oct-12	1007060404010007	WIRACO	421312		87,481,449.00			
018	JAKARTA I	5-Oct-12	0912031106021108	WIRACO	421312		88,414,335.00			
018	JAKARTA I	5-Oct-12	0712120501150103	WIRACO	421312		95,949,672.00			
999	RKUN US.\$	08-Oct-12	1001201210080019001	WIRACO	421312		72,021,283.60		7,510.04	
999	RKUN US.\$	08-Oct-12	1001201210080021001	WIRACO	421312		73,966,902.80		7,712.92	
999	RKUN US.\$	08-Oct-12	1001201210080018001	WIRACO	421312		74,866,157.10		7,806.69	
999	RKUN US.\$	08-Oct-12	1001201210080022001	WIRACO	421312		77,053,252.50		8,034.75	
999	RKUN US.\$	08-Oct-12	1001201210080020001	WIRACO	421312		79,315,245.80		8,270.62	
999	RKUN US.\$	08-Oct-12	1001201210080017001	WIRACO	421312		80,654,872.90		8,410.31	
999	RKUN US.\$	08-Oct-12	1001201210080008001	WIRACO	421312		83,199,291.70		8,675.63	
999	RKUN US.\$	08-Oct-12	1001201210080007001	WIRACO	421312		83,935,899.60		8,752.44	

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
999	RKUN US.\$	08-Oct-12	1001201210080004001	WIRACO	421312		85,630,452.60		8,929.14	
999	RKUN US.\$	08-Oct-12	1001201210080003001	WIRACO	421312		85,682,238.60		8,934.54	
999	RKUN US.\$	08-Oct-12	1001201210080005001	WIRACO	421312		86,491,538.70		9,018.93	
999	RKUN US.\$	08-Oct-12	1001201210080006001	WIRACO	421312		88,991,651.70		9,279.63	
999	RKUN US.\$	08-Oct-12	1001201210080013001	WIRACO	421312		89,113,061.10		9,292.29	
999	RKUN US.\$	08-Oct-12	1001201210080015001	WIRACO	421312		89,591,506.20		9,342.18	
999	RKUN US.\$	08-Oct-12	1001201210080012001	WIRACO	421312		91,010,154.90		9,490.11	
999	RKUN US.\$	08-Oct-12	1001201210080011001	WIRACO	421312		91,026,266.10		9,491.79	
999	RKUN US.\$	08-Oct-12	1001201210080014001	WIRACO	421312		91,300,348.30		9,520.37	
999	RKUN US.\$	08-Oct-12	1001201210080010001	WIRACO	421312		91,389,439.40		9,529.66	
999	RKUN US.\$	08-Oct-12	1001201210080009001	WIRACO	421312		93,073,539.30		9,705.27	
999	RKUN US.\$	08-Oct-12	1001201210080042001	WIRACO	421312		95,617,958.10		9,970.59	
137	BATAM	28-Mar-12	1309061313071506	WIRADUTA SEJAHTERA LANGGENG	421311		132,129,360.00			
137	BATAM	4-Apr-12	1307060705031408	WIRADUTA SEJAHTERA LANGGENG	421311		21,997,440.00			
137	BATAM	4-Apr-12	1407120611041300	WIRADUTA SEJAHTERA LANGGENG	421311		40,322,851.00			
052	POSO	27-Jul-12	1500141510060104	WOSINDO PERMAI	421311		790,000.00			
052	POSO	27-Jul-12	1010050615110613	WOSINDO PERMAI	421311		954,000.00			
052	POSO	27-Jul-12	1102140411070414	WOSINDO PERMAI	421311		7,530,280.00			
052	POSO	27-Jul-12	1301040908041500	WOSINDO PERMAI	421311		9,093,528.00			
022	BANDUNG I	10-Jan-12	0508000610140007	WULU BUMI SAKTI	421312		138,287,218.00			
022	BANDUNG I	9-Apr-12	0602120809011201	WULU BUMI SAKTI	421312		65,164,113.00			
022	BANDUNG I	9-Apr-12	0704111302000402	WULU BUMI SAKTI	421312		123,655,837.00			
022	BANDUNG I	9-Apr-12	1514030603050408	WULU BUMI SAKTI	421312		126,372,636.00			
022	BANDUNG I	24-Apr-12	1211081210001110	WULU BUMI SAKTI	421312		84,438,640.00			
022	BANDUNG I	24-Apr-12	1508051202051303	WULU BUMI SAKTI	421312		126,653,485.00			
022	BANDUNG I	24-Apr-12	1308140514001114	WULU BUMI SAKTI	421312		135,828,294.00			
022	BANDUNG I	24-Apr-12	0900131405080001	WULU BUMI SAKTI	421312		139,404,861.00			
022	BANDUNG I	31-May-12	1201070301130009	WULU BUMI SAKTI	421311		64,765.00			
022	BANDUNG I	28-Sep-12	0414070001001214	WULU BUMI SAKTI	421312		63,322,712.00			
022	BANDUNG I	28-Sep-12	0302100913100908	WULU BUMI SAKTI	421312		76,375,080.00			
022	BANDUNG I	8-Nov-12	0209080201101109	WULU BUMI SAKTI	421312		81,299,295.00			
022	BANDUNG I	29-Nov-12	0712041305011405	WULU BUMI SAKTI	421312		81,376,785.00			
022	BANDUNG I	21-Dec-12	0001081514070512	WULU BUMI SAKTI	421312		70,929,795.00			
022	BANDUNG I	21-Dec-12	1200141315091311	WULU BUMI SAKTI	421312		79,147,155.00			
018	JAKARTA I	16-Jan-12	1406031500011208	YAKIN TIMBER JAYA	421311		25,000,000.00			
139	JAKARTA V	13-Feb-12	0115031415131107	YAMIN MINERAL	421311		200,000,000.00			
081	KOTABARU	2-Nov-12	0005031001060913	YANUAR PERKASA	421312		111,171,645.00			
081	KOTABARU	12-Nov-12	1008021004150608	YANUAR PERKASA	421312		68,339,826.00			
081	KOTABARU	12-Nov-12	1314080415020715	YANUAR PERKASA	421312		68,358,852.00			
009	TANJUNG PINANG	5-Jun-12	0300070213020505	YEYEN BINTAN PERMATA	421311		6,750,000.00			
009	TANJUNG PINANG	29-Oct-12	0215061108151103	YEYEN BINTAN PERMATA	421311		10,383,120.00			
999	RKUN US.\$	07-Dec-12	1001201212070006001	YEYEN BINTAN PERMATA	421312		2,040,500.00		212.00	
088	JAKARTA III	24-Feb-12	0511001508041100	YOBEL PRATAMA	421311		15,606,000.00			
058	PALOPO	30-Apr-12	1215021509020701	YOSI KARISMA GEMILANG	421311		18,563,600.00			
058	PALOPO	30-Apr-12	1500080015131501	YOSI KARISMA GEMILANG	421311		23,113,500.00			
038	MATARAM	24-Oct-12	0909101511020105	ZAINUDIN LALU	421311		1,650,000.00			
102	PANGKALAN BUN	14-Feb-12	0506030211111010	ZIRKONIA	421311		21,750,000.00			
999	RKUN US.\$	23-Feb-12	1001201202230010001		423113		903,372,000.00		99,600.00	
999	RKUN US.\$	08-Mar-12	1001201203080003001		423113		112,147,331.45		12,239.15	
999	RKUN US.\$	30-Mar-12	1001201203300020001		421311		132,908,040.00		14,478.00	
999	RKUN US.\$	30-Mar-12	1001201203300021001		421311		139,003,560.00		15,142.00	

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
999	RKUN US.\$	10-Apr-12	1001201204100002001		421311		7,002,060.00		764.00	
999	RKUN US.\$	25-May-12	1001201205250004001		421311		3,570,385.00		383.50	
999	RKUN US.\$	31-May-12	1001201205310028001		421311		94,559,590.00		9,886.00	
999	RKUN US.\$	14-Jun-12	1001201206140019001		421311		189,928,080.00		20,060.00	
999	RKUN US.\$	15-Jun-12	1001201206150017001		423113		3,685,324.32		389.24	
999	RKUN US.\$	20-Jul-12	1001201207200018001		421311		43,505,536.48		4,590.16	
999	RKUN US.\$	20-Jul-12	1001201207200033001		421312		47,224,135.00		4,982.50	
999	RKUN US.\$	20-Jul-12	1001201207200027001		421312		61,441,135.00		6,482.50	
999	RKUN US.\$	20-Jul-12	1001201207200031001		421312		61,441,135.00		6,482.50	
999	RKUN US.\$	26-Jul-12	1001201207260009001		421311		69,688,113.00		7,341.00	
999	RKUN US.\$	26-Jul-12	1001201207260005001		421312		103,340,798.00		10,886.00	
999	RKUN US.\$	26-Jul-12	1001201207260016001		421311		189,356,871.00		19,947.00	
139	JAKARTA V	7-Aug-12	1002150107110702		421311		5,000,000.00			
999	RKUN US.\$	07-Aug-12	1001201208070005001		421312		299,315,200.00		31,600.00	
999	RKUN US.\$	31-Aug-12	1001201208310001001		421311		4,913,840.00		514.00	
999	RKUN US.\$	31-Aug-12	1001201208310003001		421311		8,661,360.00		906.00	
999	RKUN US.\$	31-Aug-12	1001201208310014001		421311		25,678,160.00		2,686.00	
999	RKUN US.\$	31-Aug-12	1001201208310002001		421311		34,320,400.00		3,590.00	
999	RKUN US.\$	12-Sep-12	1001201209120006001		421312		8,007,878.46		836.07	
999	RKUN US.\$	13-Sep-12	1001201209130012001		421311		117,919,389.98		12,305.06	
999	RKUN US.\$	14-Sep-12	1001201209140010001		421312		0.00		44,483.00	
025	TASIKMALAYA	20-Sep-12	0912130014080811		421311		1,500,000.00			
999	RKUN US.\$	24-Sep-12	1001201209240015001		421311		7,605,936.00		795.60	
999	RKUN US.\$	27-Sep-12	1001201209270013001		421311		14,104,396.60		1,470.74	
999	RKUN US.\$	02-Oct-12	1001201210020009001		421311		8,356,567.66		872.02	
999	RKUN US.\$	10-Oct-12	1001201210100032001		421312		153,077,446.22		15,948.89	
999	RKUN US.\$	16-Oct-12	1001201210160010001		421312		39,418,312.50		4,112.50	
999	RKUN US.\$	16-Oct-12	1001201210160011001		421312		39,418,312.50		4,112.50	
999	RKUN US.\$	16-Oct-12	1001201210160014001		421312		39,418,312.50		4,112.50	
999	RKUN US.\$	16-Oct-12	1001201210160015001		421312		39,418,312.50		4,112.50	
999	RKUN US.\$	16-Oct-12	1001201210160012001		421312		39,514,162.50		4,122.50	
999	RKUN US.\$	16-Oct-12	1001201210160013001		421312		39,514,162.50		4,122.50	
999	RKUN US.\$	22-Oct-12	1001201210220006001		421311		191,860,000.00		20,000.00	
999	RKUN US.\$	24-Oct-12	1001201210240023001		421312		18,284,172.45		1,901.63	
999	RKUN US.\$	24-Oct-12	1001201210240006001		421312		133,225,440.00		13,856.00	
999	RKUN US.\$	01-Nov-12	1001201211010013001		421311		23,915,952.00		2,484.00	
999	RKUN US.\$	02-Nov-12	1001201211020005001		421311		2,686,212.00		279.00	
999	RKUN US.\$	02-Nov-12	1001201211020003001		421312		70,196,881.48		7,290.91	
018	JAKARTA I	3-Dec-12	40104		421311		71,061,550.00			
999	RKUN US.\$	13-Dec-12	1001201212130013001		421311		19,286,000.00		2,000.00	
999	RKUN US.\$	17-Dec-12	1001201212170011001		421312		57,786,377.85		5,991.33	
999	RKUN US.\$	17-Dec-12	1001201212170010001		421312		229,817,202.00		23,827.60	
999	RKUN US.\$	19-Dec-12	1001201212190022001		421311		339,065,860.00		35,140.00	
999	RKUN US.\$	19-Dec-12	1001201212190043001		421312		504,737,260.20		52,309.80	
901		21-Dec-12	0009131508100804		421311		25,709,298.00			
901		21-Dec-12	0206120807120710		421311		44,870,184.00			
999	RKUN US.\$	27-Dec-12	1001201212270035001		421312		170,257,360.65		17,579.49	
999	RKUN US.\$	28-Dec-12	1001201212280047001		421312		562,445,880.00		58,164.00	

KD KPP N	KPPN	TANGGAL	NTPN / NTB	WAJIB BAYAR	AKUN KPPN	AKUN ESDM	TERCATAT DI KAS NEGARA	TERCATAT DI ESDM	VALAS USD DI KAS NEGARA	VALAS DI ESDM
							294,020,636,077.32	0.00	90,669,910.90	0.00
							294,020,636,077.32	0.00	90,669,910.90	0.00
							Selisih	#####		