

Nomor/Number : 010/MTI/PD-DIR/I/2021

Jakarta, 15 Januari 2021

Lampiran/Attachment : 1 (satu) rangkap

**Perihal/Subject : Laporan Realisasi Penggunaan Dana Sukuk Ijarah
Tahap II dan Tahap III per 30 Desember 2020
Report on the Realization of the Use of Funds Sukuk
Ijarah Phase II and Phase III as of December 30th, 2020**

Kepada Yth :

1. **Kepala Eksekutif Pengawas Pasar Modal
Otoritas Jasa Keuangan**
di Gedung Soemitro Djojohadikusumo,
Jalan Lapangan Banteng Timur 2-4,
Sawah Besar
Jakarta Pusat - DKI Jakarta 10710

2. **Wali Amanat
PT Bank KB Bukopin Tbk**
di Gedung Bank Bukopin Lt.8
Jl. MT Haryono Kav.50-51
Jakarta 12770, Indonesia
Up. Bapak Agus Purwanto-Kepala Divisi Capital Market Service

Surat ini kami sampaikan berdasarkan Peraturan Otoritas Jasa Keuangan Nomor 30/POJK.04/2015 tentang Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum ("POJK 30"); Pasal 2 ayat 2.4, 2.5, 2.6, 2.7 ("Laporan Realisasi Penggunaan Dana"); Perjanjian Perwaliamanatan Sukuk Ijarah Berkelanjutan I Moratelindo Tahap II Tahun 2020 nomor 46 tanggal 17 Juli 2020 beserta perubahan-perubahannya ("PWA SI II"); Perjanjian Perwaliamanatan Sukuk Ijarah Berkelanjutan I Moratelindo Tahap III Tahun 2020 nomor 30 tanggal 18 September 2020 beserta perubahan-perubahannya ("PWA SI III"); antara PT Mora Telematika Indonesia ("Emiten") dengan PT Bank Bukopin Tbk. ("Wali Amanat"); dan berdasarkan Peraturan PT Bursa Efek Surabaya nomor I.A.3 tentang Kewajiban Penyampaian Informasi (untuk selanjutnya disebut "IDX IA3");

In order to comply Financial Services Authority Regulation Number 30/POJK.04/2015 concerning Report on the Realization of the Use of Proceeds from Public Offering ("POJK 30"); Article 2 paragraph 2.4, 2.5, 2.6, 2.7 ("Report on the Realization of the Use of Funds"); Moratelindo Phase II Year 2020 Shelf Offering Sukuk Ijarah Trustee Agreement Number 46 dated 17 July 2020 and its amendments ("PWA SI II"); Moratelindo Phase III Year 2020 Shelf Offering Sukuk Ijarah Trustee Agreement Number 30 dated 18 September 2020 and its amendments ("PWA SI III"); between PT Mora Telematika Indonesia ("the Issuer") and PT Bank Bukopin Tbk. ("Trustee"); and based on the Regulation of the Surabaya Stock Exchange number I.A.3 concerning the Obligation to Submit Information (hereinafter referred to as "IDX IA3");

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Dengan hormat,

Berdasarkan POJK 30, PWA SI II, PWA SI III dan IDX IA3, melalui surat ini kami sampaikan pemberitahuan kepada Otoritas Jasa Keuangan dan Wali Amanat Sukuk Ijarah mengenai Laporan Realisasi Penggunaan Dana Sukuk Ijarah Tahap II dan Sukuk Ijarah Tahap III PT Mora Telematika Indonesia, dengan periode laporan per tanggal 30 Desember 2020.

Bersamaan dengan surat ini Direksi PT Mora Telematika Indonesia menyatakan bahwa Penggunaan Dana Sukuk Ijarah Tahap II dan III telah sesuai dengan detail perhitungan sebagaimana Laporan Penggunaan Dana terlampir.

Apabila dibutuhkan informasi lebih lanjut mengenai hal ini sehubungan dengan isu hukum dapat menghubungi Henry Rizard Rumopa (081310278078 - henry.rumopa@moratelindo.co.id atau corsec@moratelindo.co.id) dan sehubungan dengan isu keuangan dan akuntansi melalui Genta Andika Putra (081287667934 - genta.putra@moratelindo.co.id).

Hormat kami/*Sincerely Yours*,

Jakarta, 15 Januari 2021

PT Mora Telematika Indonesia

[signed]

Galumbang Menak

Direktur Utama/*President Director*

[signed]

Jimmy Kadir

Wakil Direktur Utama/*Vice President Director*

Tembusan/CC:

1. Yth. Kepala Divisi Penilaian Perusahaan Grup 3- PT. Bursa Efek Indonesia
2. Arsip

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Dear Sirs/Madam,

In order to comply POJK 30, PWA SI II, PWA SI III and IDX IA3, through this letter we submit a notification to the Financial Services Authority and the Sukuk Ijarah Trustee regarding the Report on the Realization of the Use of Funds Sukuk Ijarah Phase II and Sukuk Ijarah Phase III of PT Mora Telematika Indonesia, with a reporting period as of December 30th, 2020.

With this letter, the Board of Directors of PT Mora Telematika Indonesia declares that the use of funds Sukuk Ijarah Phase II and III has been in accordance with the detailed calculations as stated in the Report on the Use of Funds as attached.

If there is information needed regarding this letter related to legal issues, please contact Henry Rizard Rumopa (081310278078 - henry.rumopa@moratelindo.co.id or corsec@moratelindo.co.id) and related to financial issues and accounting, please contact Genta Andika Putra (081287667934 - genta.putra@moratelindo.co.id)

Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum Sukuk Ijarah Berkelanjutan I Moratelindo Tahap III tahun 2020 Seri A dan Seri B
PT Mora Telematika Indonesia
Per 31 Desember 2020

No.	Jenis Penawaran Umum	Tanggal Efektif	Nilai Realisasi Hasil Penawaran Umum			Rencana Penggunaan Dana			Realisasi Penggunaan Dana			Sisa Dana Hasil Penawaran Umum
			Jumlah Hasil Penawaran Umum	Biaya Penawaran Umum	Hasil Bersih	Refinancing 75%	Investasi 25%	Total	Refinancing 75%	Investasi 25%	Total	
1	Sukuk Ijarah	01-Oct-20	Rp 389,515,000,000	Rp 4,572,906,100	Rp 384,942,093,900	Rp 288,706,570,425	Rp 96,235,523,475	Rp 384,942,093,900	Rp 288,706,570,425	Rp 32,512,310,216	Rp 321,218,880,641	Rp 63,723,213,259
	Jumlah				Rp 384,942,093,900	Rp 288,706,570,425	Rp 96,235,523,475	Rp 384,942,093,900	Rp 288,706,570,425	Rp 32,512,310,216	Rp 321,218,880,641	Rp 63,723,213,259

Jakarta, 31 Desember 2020
PT Mora Telematika Indonesia

Galumbang Menak
Direktur Utama

Jimmy Kadir
Wakil Direktur Utama

Rincian Biaya Penawaran Umum

No	Jenis biaya	Nilai
1	Biaya jasa penjaminan (underwriting fee)	1,363,302,500.00
2	Biaya jasa penyelenggaraan (management fee)	584,272,500.00
3	Biaya jasa penjualan (selling fee)	584,272,500.00
4	biaya jasa profesi penunjang pasar modal	646,594,900.00
5	biaya jasa lembaga penunjang pasar modal	771,239,700.00
6	biaya jasa konsultasi keuangan	-
7	biaya lain	623,224,000.00
Total		<u><u>4,572,906,100.00</u></u>

Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum Sukuk Ijarah Berkelanjutan I Moratelindo Tahap III tahun 2020 Seri A dan Seri B
PT Mora Telematika Indonesia
Refinancing Obligasi I Moratelindo Tahun 2017 (75%)
Per 31 Desember 2020

No	Pemasok	No Tagihan	Nilai Tagihan (DPP)	Keterangan	Tanggal Bayar
1	PT. Kustodian Sentral Efek Indonesia	-	Rp 288,706,570,425	Refinancing Obligasi I Moratelindo Tahun 2017	4-Dec-20
		Total	Rp 288,706,570,425		

**Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum Sukuk Ijarah Berkelanjutan I Moratelindo Tahap III tahun 2020 Seri A dan Seri B
PT Mora Telematika Indonesia
Investasi (25%)
Per 31 Desember 2020**

No	Pemasok	No Tagihan	Nilai Tagihan (DPP)	Keterangan	Tanggal Bayar
1	KERETA API INDONESIA (PERSERO) , PT	C010010200002131	Rp 98,420,000	Infrastruktur Backbone - Therm 2/3 - Jasa Pekerjaan Teknis	3-Nov-20
2	KERETA API INDONESIA (PERSERO) , PT	C010010200002129	Rp 47,500,000	Infrastruktur Backbone - Therm 2/3 - Jasa Pekerjaan Teknis	3-Nov-20
3	KERETA API INDONESIA (PERSERO) , PT	A010010200000900	Rp 700,000,000	Infrastruktur Backbone - Therm 1/3 - Jasa Pekerjaan Teknis	6-Nov-20
4	MITRA SINERGI TELEMATIKA,PT	007/INV/MST/X/2020	Rp 110,000,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	6-Nov-20
5	APJII	IP-ADD/20/10/0104 QQ DISKOMINFODKI	Rp 8,106,000	Innercity Backbone - P-ADD/24 103.209.7.0 - 103.209.7.255 QQ DISKOMINFO DKI	6-Nov-20
6	RUSLI VINILON SAKTI, PT	733576	Rp 97,995	Backbone - Pengadaan Subduct HDPE 40/34 Warna Hijau 5.800 Meter	13-Nov-20
7	TRIAS SUKSES MANDIRI,PT	73/TSM-MTI/X/2020	Rp 156,403,400	Innercity Backbone - Pekerjaan OSP Jakarta area	13-Nov-20
8	PRIMA INDO SENTOSA,PT	091/INV-PIS/IX/2020	Rp 42,897,250	Innercity Backbone - Pekerjaan OSP Lastmile UINSU Medan	13-Nov-20
9	RAYATEHUTAMA TELADAN CANGGIIH,PT	001/INV-MTI/RUTC/10/2020	Rp 151,902,150	Backbone - Pekerjaan OSP Area Deli Serdang	13-Nov-20
10	SUMATERA TEKNOLOGI NETWORK,CV	42/STNET/INV/X/2020	Rp 1,155,650	Innercity Backbone - Pekerjaan OSP - Additional OSP Lastmile DPRD kota Palembang	13-Nov-20
11	RUSLI VINILON SAKTI, PT	733231	Rp 33,200,000	Infrastruktur Backbone - Pembelian HDPE 40/34 5.000 Meter	13-Nov-20
12	XYCON, CV	063/INV/XC/20	Rp 14,652,936	Infrastruktur Backbone - Kebutuhan Pekerjaan CME Expand site Bojonegoro	13-Nov-20
13	RUSLI VINILON SAKTI, PT	733229	Rp 132,800,000	Innercity Backbone - Material HDPE 40/34 20.000 Meter	13-Nov-20
14	DUA PUTRA CEMERLANG, CV	023/INV-MTI/X/2020	Rp 11,880,000	Innercity Backbone - Pekerjaan OSP Jakarta Utara	13-Nov-20
15	Jaya Tech, CV.	PO 137217	Rp 40,498,500	Innercity Backbone - Pekerjaan OSP Lastmile RS Hermina Banyumanik	13-Nov-20
16	ELROY CITRA SEJAHTERA, PT	02-20/ie.ECS/VIII/2020	Rp 100,254,000	Innercity Backbone - Pekerjaan OSP Lastmile Hotel Aston (POP) - Kupang (Backup)	13-Nov-20
17	Jaya Tech, CV.	PO 137576	Rp 20,000,650	Innercity Backbone - Pekerjaan OSP Lastmile Univ. Islam Sultan Agung Semarang	13-Nov-20
18	EKSAKTA SINERGI INDONESIA, PT	20103/ESI/2020	Rp 18,210,000	Innercity Backbone - Pekerjaan OSP Lastmile RS Haji Surabaya	13-Nov-20
19	KANZAKI JAYA MANGALA, PT	20/KZK-INV/10/001	Rp 116,200,000	Infrastruktur Backbone - Pengadaan dan Pemasangan Rectifier APS12	13-Nov-20
20	SOLUTECH GLOBAL ASIA	10470	Rp 55,250,000	Innercity Backbone - Pembelian NMS	13-Nov-20
21	DHARMA BUDHI INDONESIA, PT	32/DBI-INV/X/2020	Rp 17,150,000	Innercity Backbone - Pekerjaan OSP Lastmile PPKD Jakarta Pusat	13-Nov-20
22	RIZKY MIAN ABADI, PT	77/RMA-MTI/X/2020	Rp 45,050,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	13-Nov-20
23	TRANS PACIFIC LOGISTICS,PT	040/TPL-IX/2020	Rp 19,030,000	Backbone - Delivery Material Kabel	13-Nov-20
24	TRANS PACIFIC LOGISTICS,PT	043/TPL-IX/2020	Rp 9,550,000	Innercity Backbone - Delivery Material Kabel	13-Nov-20
25	TRANS PACIFIC LOGISTICS,PT	046/TPL-IX/2020	Rp 38,785,000	Backbone - Delivery Material Kabel	13-Nov-20
26	SINAR SURYA KOMINDO, PT	010.007-20.56303660	Rp 150,000,000	innercity Backbone - Material Aerial Drop Cable Single Mode G.657A 2 Core 100.000 Meter	13-Nov-20
27	ANDHU ADHA PERKASA TECHMIL, PT	180/AAPT-INV/X/2020	Rp 150,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	13-Nov-20
28	GEMA GIANT UTAMA,PT	AR/PR/GGU/044-10-2020	Rp 130,371,550	Infrastruktur Backbone - Addcost Pekerjaan CME Site ILA Route 6A (Kranji)	13-Nov-20
29	GEMA GIANT UTAMA,PT	AR/PR/GGU/045-10-2020	Rp 87,132,000	Infrastruktur Backbone - Addcost Pekerjaan CME Site ILA Route 6 B (Asia Ritel)	13-Nov-20
30	MITRA SINERGI TELEMATIKA,PT	004/INV/MST/X/2020	Rp 280,275,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	13-Nov-20
31	CHIKAL JARINGAN FIBER UTAMA, PT	008/INV/CJFU/X-2020	Rp 126,100,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	13-Nov-20
32	ADHITYA MANDIRI PRATAMA. PT	FA-202010-01006	Rp 2,115,000	Innercity Backbone -Cable Patchcord SC/UPC-LC/UPC-SM-5M 90	13-Nov-20
33	ADHITYA MANDIRI PRATAMA. PT	FA-202010-01010	Rp 10,431,500	Innercity Backbone - Cable Patchcord 10M 72, 20M 50, 5M 41, 10M 75 dan 15M 95	13-Nov-20
34	SAMAU JAYAINDO ABADI, PT	INV-649-MTI/X/2020	Rp 8,360,000	Innercity Backbone - UBNT TC-PRO UBIQUITY TOUGH CABLE PRO 1.220 Meter	13-Nov-20
35	ADHITYA MANDIRI PRATAMA. PT	FA-202010-01011	Rp 4,535,000	Innercity Backbone - Request Material Migrasi Data Center Graha 9 to New Data Center Graha 9 (Cable Patchcord 10M 120 Unit dan Cable Patchcord 5M 50 Unit)	13-Nov-20
36	DHARMA BUDHI INDONESIA, PT	31/DBI-INV/X/2020	Rp 13,000,000	Innercity Backbone - Pekerjaan OSP FTTX Ujang Yohannes Site 3	13-Nov-20

No	Pemasok	No Tagihan	Nilai Tagihan (DPP)	Keterangan	Tanggal Bayar
37	GENESIS BERKAT USAHA, PT	005/X/GBU/2020	Rp 365,000	Innercity Backbone - Pekerjaan OSP Area Bali	13-Nov-20
38	GENESIS BERKAT USAHA, PT	006/X/GBU/2020	Rp 21,535,000	Innercity Backbone - Pekerjaan OSP Area Bali	13-Nov-20
39	RIZKY MIAN ABADI, PT	81/RMA-MTI/X/2020	Rp 43,800,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	13-Nov-20
40	RIZKY MIAN ABADI, PT	82/RMA-MTI/XI/2020	Rp 9,900,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	13-Nov-20
41	DUA BINTANG PANEL, PT	2020-026	Rp 3,875,000	Innercity Backbone - WALLMOUNT POLE 2M 5 Unit	13-Nov-20
42	DUA BINTANG PANEL, PT	2020-027	Rp 8,750,000	Innercity Backbone - Mounting L 10 Unit	13-Nov-20
43	CAHAYA ABADI, TOKO	EXS/08102020/POS/P2-0004	Rp 1,200,000	Innercity Backbone - Flexible Conduit 20MM 20 Roll	13-Nov-20
44	CAHAYA ABADI, TOKO	EXS/08102020/POS/P2-0005	Rp 4,046,000	Innercity Backbone - Cable Ties 30cm Black Outdoor 119 Pkg	13-Nov-20
45	CAHAYA ABADI, TOKO	EXS/08102020/POS/P2-0006	Rp 3,200,000	Innercity Backbone - Power HPD 8 Hole 8 Unit	13-Nov-20
46	CAHAYA ABADI, TOKO	EXS/09102020/POS/P1-0007	Rp 300,000	Innercity Backbone - Schoen 6MM 200 Pcs	13-Nov-20
47	WAHANA ARTHA TELESINDO,PT	02294090	Rp 66,909,093	Innercity Backbone - UPS VERTIV GXT5-3KVA, UPS VERTIV GXT4-10KVA + SNMP	13-Nov-20
48	RUSLI VINILON SAKTI, PT	733470	Rp 38,328,192	Infrastruktur Backbone - HDPE 40/34 1.552 Unit	13-Nov-20
49	MITRA SINERGI TELEMATIKA,PT	007/INV/MST/X/2020	Rp 76,325,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	13-Nov-20
50	XYCON, CV	061/INV/XC/20	Rp 29,324,814	Infrastruktur Backbone - Pekerjaan Perbaikan NDC Jakarta	13-Nov-20
51	Jaya Tech, CV.	PO 138469	Rp 11,834,000	Innercity Backbone - Pekerjaan OSP Tline & Install ODC SF Madiun	13-Nov-20
52	XYCON, CV	064/INV/XC/20	Rp 8,235,000	Infrastruktur Backbone - Kebutuhan Pekerjaan Penyelesaian Expand Shelter SITE Cepu	13-Nov-20
53	KARYA MANDIRI JAYA,CV	011/KMJ/INV/X/2020	Rp 7,176,000	Innercity Backbone - Pekerjaan ISP Kebutuhan Instalasi WIFI Universitas Bangka Belitung	13-Nov-20
54	TRANS PACIFIC LOGISTICS,PT	044/TPL-IX/2020	Rp 6,854,000	Innercity Backbone - Delivery Material Kabel	13-Nov-20
55	LAB BERU INTERNASIONAL,PT	Li-20107170MORA	Rp 5,480,000	Innercity Backbone - Pemasangan Pressure Oil Sensor Genset NDC Jakarta	13-Nov-20
56	KERETA API INDONESIA (PERSERO), PT	B070010200001576	Rp 233,333,334	Infrastruktur Backbone - Therm 2/3 - Jasa Pekerjaan teknis	17-Nov-20
57	MITRA SINERGI TELEMATIKA,PT	030/INV/MST/X/2020	Rp 62,701,500	Innercity Backbone - JAAsa OSP Uplink OLT Pengganti Site MMP wanaherang (Backup Link)	18-Nov-20
58	MITRA SINERGI TELEMATIKA,PT	016/INV/MST/X/2020	Rp 144,000,000	Innercity Backbone - Pekerjaan Civil Additional FAT Team 1, 2, 3, dan 4 - Periode Oktober 2020	18-Nov-20
59	MITRA SINERGI TELEMATIKA,PT	001/INV/MST/XI/2020	Rp 11,523,000	Innercity Backbone - Pekerjaan Additional OSP	18-Nov-20
60	MITRA SINERGI TELEMATIKA,PT	011/INV/MST/X/2020	Rp 3,400,000	Innercity Backbone - Pekerjaan OSP Area Bogor	18-Nov-20
61	MITRA SINERGI TELEMATIKA,PT	012/INV/MST/X/2020	Rp 3,300,000	Innercity Backbone - Pekerjaan OSP Area Bekasi	18-Nov-20
62	MITRA SINERGI TELEMATIKA,PT	013/INV/MST/X/2020	Rp 123,350,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	18-Nov-20
63	MITRA SINERGI TELEMATIKA,PT	014/INV/MST/X/2020	Rp 13,400,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	18-Nov-20
64	MITRA SINERGI TELEMATIKA,PT	008/INV/MST/X/2020	Rp 37,100,000	Innercity Backbone - Pekerjaan OSP Area Bogor	18-Nov-20
65	MITRA SINERGI TELEMATIKA,PT	005/INV/MST/X/2020	Rp 127,700,000	Innercity Backbone - Pekerjaan OSP Area Bogor	18-Nov-20
66	MITRA SINERGI TELEMATIKA,PT	006/INV/MST/X/2020	Rp 50,375,000	Innercity Backbone - Pekerjaan OSP Area Bekasi	18-Nov-20
67	MITRA SINERGI TELEMATIKA,PT	002/INV/MST/XI/2020	Rp 21,000,000	Innercity Backbone - Pekerjaan OSP	18-Nov-20
68	MITRA SINERGI TELEMATIKA,PT	005/INV/MST/XI/2020	Rp 68,050,000	Innercity Backbone - Pekerjaan OSP Area Bekasi	18-Nov-20
69	MITRA SINERGI TELEMATIKA,PT	004/INV/MST/XI/2020	Rp 105,150,000	Innercity Backbone - Pekerjaan OSP Area Bogor	18-Nov-20
70	MITRA SINERGI TELEMATIKA,PT	011/INV/MST/XI/2020	Rp 131,210,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	18-Nov-20
71	BICC BERCA CABLES, PT	240/X/2020/BC	Rp 75,200,000	Infrastruktur Backbone - Purchase ADSS G652D Span 80 - 96 Core (16 Tube) 4.000 meter For Central Sumatera	20-Nov-20
72	BICC BERCA CABLES, PT	241/X/2020/BC	Rp 319,600,000	Innercity Backbone - Pembelian Material Kabel FO 96 Core 17.000 meter	20-Nov-20
73	BICC BERCA CABLES, PT	244/X/2020/BC	Rp 191,751,120	Infrastruktur Backbone - Pembelian Kabel 96 Core 16 Tube 11.253 Meter	20-Nov-20
74	RODIAL INDONESIA,PT	SIV/2010017	Rp 16,250,000	Innercity Backbone - Pekerjaan OSP Jakarta	20-Nov-20
75	LOT GLOBAL INTEGRASI, PT	0047/INV-LOGIN/X/2020	Rp 42,500,000	Innercity Backbone - Pembelian SRX 300 5 Unit	23-Nov-20
76	KERETA API INDONESIA (PERSERO), PT	B040010200003100	Rp 190,440,000	Infrastruktur Backbone - Therm 1/1 - Jasa Pekerjaan Teknis	25-Nov-20

No	Pemasok	No Tagihan	Nilai Tagihan (DPP)	Keterangan	Tanggal Bayar
77	BICC BERCA CABLES, PT	242/X/2020/B BC	Rp 92,496,000	Innercity Backbone - Kabel FO 96 Core 16 Tube (FO Cable 96 Core ADSS 4.920m)	27-Nov-20
78	BICC BERCA CABLES, PT	243/X/2020/B BC	Rp 339,200,000	Innercity Backbone - Pembelian Material Kabel 144 Core 12 Tube 16.000 Meter	27-Nov-20
79	BICC BERCA CABLES, PT	245/X/2020/B BC	Rp 45,360,000	Innercity Backbone - Material Kabel Duct 144 Core 2.100 Meter	27-Nov-20
80	BICC BERCA CABLES, PT	246/X/2020/B BC	Rp 87,112,800	Innercity Backbone - Material Kabel FO Duct 144 Core 4.033 Meter	27-Nov-20
81	INDONESIA TELEKOMUNIKASI TEKNOLOGI, PT	400/IT-TEK/INV/X/2020	Rp 173,965,260	Infrastruktur Backbone - Pembelian SFP 100G Terkait Improvement IP Backbone Phase 6 (SFP+ 10KM (516 Pcs), CFP2 10KM (16 Pcs), QSFP28 (7 Pcs), QSFP28 (73 Pcs), Converter (25 Pcs))	4-Dec-20
82	RAJA BESI,PT	INV004/RB-MTI135736/X/2020	Rp 104,720,000	Innercity Backbone - Material Fibrisasi SF : Tiang Besi 7M 187 Unit	4-Dec-20
83	SINAR GALAXY	ASP-2011-00002	Rp 75,750,000	Innercity Backbone - Instalasi Kabel di JL.KIT & di Jl. DHI	4-Dec-20
84	NOKIA SOLUTIONS AND NETWORKS,PT	1234015953	Rp 157,988,847	Innercity Backbone - Pembelian Perangkat DWDM Mini & Service	4-Dec-20
85	SAFANA MANDIRI, CV	008/INV/XI/2020	Rp 107,842,020	Innercity Backbone - Pekerjaan OSP Lastmile Diskominfo MBD Tiakar dan SKPD Uplink	4-Dec-20
86	DIRGANTARA CARGO INDONESIA,PT	01174/INV-FNC/BCE-JKT/X/2020	Rp 1,700,000	Innercity Backbone - Delivery Material Kabel	4-Dec-20
87	KANZAKI JAYA MANGALA, PT	20/KZK-INV/10/005	Rp 7,640,000	Innercity Backbone - Material Kabel	4-Dec-20
88	KANZAKI JAYA MANGALA, PT	20/KZK-INV/10/004	Rp 18,000,000	Innercity Backbone - Pengadaan 1 Unit Inverter 5 KVA Relokasi BPD Semarang	4-Dec-20
89	ANDHU ADHA PERKASA TECHMIL, PT	182/AAPT-INV/X/2020	Rp 16,900,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	4-Dec-20
90	SUMATERA TEKNOLOGI NETWORK, CV	39/STNET/INV/X/2020	Rp 1,080,000	Innercity Backbone - Pekerjaan OSP Area Palembang	4-Dec-20
91	SUMATERA TEKNOLOGI NETWORK, CV	41/STNET/INV/X/2020	Rp 8,350,000	Innercity Backbone - Pekerjaan OSP Lastmile Bank Mandiri Palembang Region 2	4-Dec-20
92	RIZKY MIAN ABADI, PT	76/RMA-MTI/X/2020	Rp 233,570,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	4-Dec-20
93	DIRGANTARA CARGO INDONESIA,PT	01172/INV-FNC/BCE-JKT/X/2020	Rp 3,770,000	Innercity Backbone - Delivery Material Kabel	4-Dec-20
94	DIRGANTARA CARGO INDONESIA,PT	01173/INV-FNC/BCE-JKT/X/2020	Rp 2,900,000	Innercity Backbone - Delivery Material Inventory Warehouse	4-Dec-20
95	DIRGANTARA CARGO INDONESIA,PT	01175/INV-FNC/BCE-JKT/X/2020	Rp 1,200,000	Innercity Backbone - Delivery Material URC	4-Dec-20
96	MISC VENDOR	069/IM/LEGAL/XI/2020	Rp 1,075,000,000	Infrastruktur Backbone - site Jambi	8-Dec-20
97	KERETA API INDONESIA (PERSERO) , PT	B030010200001367	Rp 5,526,000	Infrastruktur Backbone - Therm 1/3 - Jasa Pekerjaan Teknis	8-Dec-20
98	UNINET MEDIA SAKTI, PT	237	Rp 780,000,000	Infrastruktur Backbone - Pembelian IPV4/19	11-Dec-20
99	INDONESIA TELEKOMUNIKASI TEKNOLOGI, PT	400/IT-TEK/INV/X/2020	Rp 300,000,000	Innercity Backbone - Pembelian SFP 100G Terkait Improvement IP Backbone Phase 6 (SFP+ 10KM (516 Pcs), CFP2 10KM (16 Pcs), QSFP28 (7 Pcs), QSFP28 (73 Pcs), Converter (25 Pcs))	11-Dec-20
100	SOLUTECH GLOBAL ASIA	10471	Rp 95,854,526	Innercity Backbone - Biaya Pembelian Perangkat HDPE Proliant DL20, Solarwind NPM dan Service	11-Dec-20
101	NEORA INFRASTRUCTURE INDONESIA, PT	20376	Rp 450,000	Innercity Backbone - Pekerjaan OSP Area Medan	11-Dec-20
102	NEORA INFRASTRUCTURE INDONESIA, PT	20394	Rp 450,000	Innercity Backbone - Pekerjaan OSP Area Medan	11-Dec-20
103	RAHMAYUTI SARANA MANDIRI,PT	010/INV-RSM/X/2020	Rp 93,800,000	Innercity Backbone - Kebutuhan Pemasangan Baru PLN 53 Kva Pekerjaan Relokasi Site BPD Semarang	11-Dec-20
104	RUSLI VINILON SAKTI, PT	733471	Rp 39,840,000	Innercity Backbone - Material HDPE 40/34 6.000 Meter	11-Dec-20
105	RUSLI VINILON SAKTI, PT	733544	Rp 79,680,000	Infrastruktur Backbone - Pembelian HDPE 40/34 12.000 Meter	11-Dec-20
106	RUSLI VINILON SAKTI, PT	733576	Rp 39,440,000	Backbone - Pengadaan Subduct HDPE 40/34 Warna Hijau 5.800 Meter	11-Dec-20
107	RUSLI VINILON SAKTI, PT	733622	Rp 44,880,000	Backbone - Pengadaan Subduct HDPE 40/34 Warna Hijau 6.600 Meter	11-Dec-20
108	LASKAR CIPAUTAMA, PT	024.S/INV-LCU/XI/2020	Rp 69,005,000	Infrastruktur Backbone - Add Cost Upgrade PLN site Bobotsari	11-Dec-20
109	QUANTUM NUSATAMA,PT	20207367	Rp 1,825,000	Innercity Backbone - Pekerjaan OSP Area Medan	11-Dec-20
110	QUANTUM NUSATAMA,PT	20207400	Rp 96,833,115	Innercity Backbone - Pekerjaan OSP Area Jakarta	11-Dec-20
111	RAYATEHUTAMA TELADAN CANGGIH,PT	002/INV-MTI/RUTC/10/2020	Rp 128,703,150	Innercity Backbone - Pekerjaan Batch 3 Area Deli Serdang Ring 2	11-Dec-20
112	MITRA SINERGI TELEMATIKA,PT	003/INV/MST/XI/2020	Rp 53,279,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	11-Dec-20
113	PRIMA INDO SENTOSA,PT	097INV-PIs/X/2020	Rp 62,102,000	Infrastruktur Backbone - FO MCP Medan Segment MDN 095 - SMDN 092	11-Dec-20
114	PUTERATEL ANDALAN SUKSES, PT	FR/PAS/2020/10/004	Rp 50,000,000	Innercity Backbone - Modifikasi Connector Patch Cord SC-APC SC-APC SM 3M 5.000 Pcs Menjadi SC-UPC SC-APC 3M	11-Dec-20

No	Pemasok	No Tagihan	Nilai Tagihan (DPP)	Keterangan	Tanggal Bayar
115	BERKAT DWI KURNIA, PT	003/IX/BDK-MTI/2020-Rev	Rp 242,238,900	Infrastruktur Backbone - Pekerjaan Ducting Jasa Pekerjaan HDD" di delapan ruas jalan prioritas	11-Dec-20
116	PANDETEL UTAMA MANDIRI, PT	003/PU-INV/PROJ/XI/2020	Rp 21,646,000	Innercity Backbone - Pekerjaan OSP Lastmile FASHION ESERVICES INDONESIA (ZALORA Bekasi)	11-Dec-20
117	BERKAT DWI KURNIA, PT	004/XI/BDK-MTI/2020.Revisi	Rp 23,043,100	Infrastruktur Backbone - Pekerjaan Ducting - Kebutuhan "Jasa Pekerjaan HDD" di delapan ruas jalan prioritas	11-Dec-20
118	VATHESYA TIMOR GAHARU, PT	005/INV/VTG/JKT/X/2020	Rp 139,851,400	Innercity Backbone - Pekerjaan OSP FO Denpasar	11-Dec-20
119	XYCON, CV	069/INV/XC/20	Rp 40,096,826	Infrastruktur Backbone - Perbaikan site Larangan	11-Dec-20
120	DIRGANTARA CARGO INDONESIA,PT	01205/INV-FNC/BCE-JKT/XI/20	Rp 37,750,000	Innercity Backbone - Delivery Material FOC	11-Dec-20
121	ADD SAMUDERA JAYA, PT	008/INV-IX/ADD-MTI/2020	Rp 1,900,000	Backbone - Delivery Material Kabel	11-Dec-20
122	MITRA SINERGI TELEMATIKA,PT	009/INV/MST/XI/2020	Rp 16,800,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	11-Dec-20
123	PRIMA INDO SENTOSA,PT	095INV-PIS/X/2020	Rp 32,080,000	Infrastruktur Backbone - FO MCP Medan Segmen MDN 07A-SMDN0094	11-Dec-20
124	CHIKAL JARINGAN FIBER UTAMA, PT	010/INV/CJFU/X-2020	Rp 95,950,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	11-Dec-20
125	ADD SAMUDERA JAYA, PT	010/INV-IX/ADD-MTI/2020	Rp 1,900,000	Backbone - Delivery Material Kabel	11-Dec-20
126	DIRGANTARA CARGO INDONESIA,PT	01206/INV-FNC/BCE-JKT/XI/20	Rp 31,300,000	Innercity Backbone - Delivery Material Kabel	11-Dec-20
127	DIRGANTARA CARGO INDONESIA,PT	01204/INV-FNC/BCE-JKT/XI/20	Rp 42,699,000	Backbone - Delivery Material Kabel	11-Dec-20
128	PRIMA INDO SENTOSA,PT	096/INV-PIS/X/2020	Rp 22,888,000	Infrastruktur Backbone - FO MCP Medan Segmen MDN 089 - SMDN0182	11-Dec-20
129	SIRIH PRANALIKA KOMUNIKA, PT	012B/INV/KU/MTI/IX/2020	Rp 31,626,450	Infrastruktur Innercity Backbone - Pekerjaan OSP FTTB Graha Inti Fauzi	11-Dec-20
130	MITRA SINERGI TELEMATIKA,PT	019/INV/MST/XI/2020	Rp 3,500,000	Innercity Backbone - Pekerjaan OSP Area Bekasi	11-Dec-20
131	RASA NDAY SUKSINDO,PT	069/RNS/INV/X/2020	Rp 191,236,615	Infrastruktur Backbone - Kebutuhan Pengadaan dan Instalasi Fire Supression System Novec1230 Site ILA Route 5A Gunung Putri	11-Dec-20
132	DIRGANTARA CARGO INDONESIA,PT	01207/INV-FNC/BCE-JKT/XI/20	Rp 15,400,000	Innercity Backbone - Delivery Material Kabel	11-Dec-20
133	MISC VENDOR	070/IM/LEGAL/XII/2020	Rp 900,000,000	Infrastruktur Backbone - site Semarang	11-Dec-20
134	MDT TOTAL SOLUTION, PT	313/INV-MDT/X/2020	Rp 400,000	Innercity Backbone -ADAPTER-LC/UPC, Adapter LC-SM DUPLEX	11-Dec-20
135	MDT TOTAL SOLUTION, PT	314/INV-MDT/X/2020	Rp 1,800,000	Innercity Backbone - Attenuator LC/UPC 7DB	11-Dec-20
136	MDT TOTAL SOLUTION, PT	327/INV-MDT/X/2020	Rp 2,280,000	Innercity Backbone - FC/UPC-LC/UPC-SM-5M 50 Unit dan SC/UPC-SC/UPC-SM-5M 45 Unit	11-Dec-20
137	MDT TOTAL SOLUTION, PT	328/INV-MDT/X/2020	Rp 5,676,000	Innercity Backbone - Patchcord 25M	11-Dec-20
138	MDT TOTAL SOLUTION, PT	329/INV-MDT/X/2020	Rp 4,250,000	Innercity Backbone - ADAPTER SC/UPC 850 Unit	11-Dec-20
139	DHARMA BUDHI INDONESIA, PT	33/DBI-INV/X/2020	Rp 6,000,000	Innercity Backbone - Pekerjaan OSP FTTX Assami Digital	11-Dec-20
140	MDT TOTAL SOLUTION, PT	330/INV-MDT/X/2020	Rp 140,000	Innercity Backbone - Request Material Migrasi Data Center Graha 9 to New Data Center Graha 9	11-Dec-20
141	MDT TOTAL SOLUTION, PT	335/INV-MDT/X/2020	Rp 7,800,000	Innercity Backbone - Request Material Migrasi Data Center Graha 9 to New Data Center Graha 9 (IP Backbone)	11-Dec-20
142	MDT TOTAL SOLUTION, PT	348/INV-MDT/X/2020	Rp 10,120,000	Innercity Backbone - Patchcord 25m 65 Unit, 15m 65 Unit, 20m 65 Unit dan 25M 60 Unit	11-Dec-20
143	MDT TOTAL SOLUTION, PT	349/INV-MDT/X/2020	Rp 150,000	Innercity Backbone - ADAPTER-LC-SM Duplex 30 Unit	11-Dec-20
144	SAMAU JAYAINDO ABADI, PT	INV-635-MTI/X/2020	Rp 3,417,000	Innercity Backbone - Toolkit Set	11-Dec-20
145	ANDALAN MITRA TEKNOLOGI,PT	094/X/2020/AMT-INV	Rp 3,607,000	Infrastruktur Backbone - CCTV Indoor dan Outdoor Kebutuhan Site Sumbawa	11-Dec-20
146	ADHITYA MANDIRI PRATAMA. PT	FA-202010-01049	Rp 12,000,000	Innercity Backbone - Kabel UTP Cat 6 DTC 10 Roll	11-Dec-20
147	GLOBAL SUKSES BERSAMA,PT	001.8121/INV/GSB/X/2020	Rp 9,805,000	Innercity Backbone - Pembelian Perangkat IT Tools Customer LPMP Medan 2020	11-Dec-20
148	MISC VENDOR	101120 -UCOK PAIMA	Rp 1,538,462	Innercity Backbone - site Penarikan kabel STP dari rooftop Gedung Kemenristek hingga server lantai 8 Gedung Parkir	11-Dec-20
149	RIZKY MIAN ABADI, PT	80/RMA-MTI/X/2020	Rp 282,675,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	11-Dec-20

No	Pemasok	No Tagihan	Nilai Tagihan (DPP)	Keterangan	Tanggal Bayar
150	ADHITYA MANDIRI PRATAMA. PT	FA-202010-01029	Rp 12,589,000	Innercity Backbone - Request Material Migrasi Data Center Graha 9 to New Data Center Graha 9 (Cable Patchcord 3M 120 Unit, Cable Patchcord 15M 110 Unit, Cable Patchcord 5M 190 Unit dan Cable Patchcord 3M 94 Unit)	11-Dec-20
151	ADHITYA MANDIRI PRATAMA. PT	FA-202010-01030	Rp 4,592,000	Innercity Backbone - Request Material Migrasi Data Center Graha 9 to New Data Center Graha 9	11-Dec-20
152	ADHITYA MANDIRI PRATAMA. PT	FA-202010-01036	Rp 8,400,000	Innercity Backbone - Request Material Migrasi Data Center Graha 9 to New Data Center Graha 9 (Transmisi Backbone) Cable Patchcord 3M 400 Unit	11-Dec-20
153	ADHITYA MANDIRI PRATAMA. PT	FA-202010-01040	Rp 8,400,000	Innercity Backbone - Request Material Migrasi Data Center Graha 9 to New Data Center Graha 9 (Transmisi Backbone) Cable Patchcord 3M 400 Unit	11-Dec-20
154	ADHITYA MANDIRI PRATAMA. PT	FA-202010-01050	Rp 8,792,000	Innercity Backbone - Request Material Migrasi Data Center Graha 9 to New Data Center Graha 9 (Transmisi Backbone) Cable Patchcord 10M 314 Unit	11-Dec-20
155	PUTERATEL ANDALAN SUKSES, PT	FR/PAS/2020/10/001	Rp 14,400,000	Innercity Backbone - Material OTB 144 Core 4 Set	11-Dec-20
156	PUTERATEL ANDALAN SUKSES, PT	FR/PAS/2020/10/002	Rp 28,200,000	Innercity Backbone - Material OTB 12 Core 47 Unit	11-Dec-20
157	GLOUS TECH INFO,PT	GT-INV2010-311	Rp 80,784,000	Innercity Backbone - Cable STP 6A AMP 10.370 Meter	11-Dec-20
158	EKSAKTA SINERGI INDONESIA, PT	20104/ESI/2020	Rp 5,810,000	Innercity Backbone - Pekerjaan OSP Banyu Putih Jawa Timur	11-Dec-20
159	ILOGO INFRALOGY, PT	INV1020/ILG/0439	Rp 5,400,000	Innercity Backbone - SFP Sangfor 2 Unit	11-Dec-20
160	ADD SAMUDERA JAYA, PT	009/INV-IX/ADD-MTI/2020	Rp 5,300,000	Innercity Backbone - Delivery Material Kabel	11-Dec-20
161	Cipta Karya Komputer,PT	INV-003/MTI/X/2020	Rp 111,000,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	11-Dec-20
162	Cipta Karya Komputer,PT	INV-004/MTI/X/2020	Rp 15,600,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	11-Dec-20
163	Arthan Nusa Sentosa	INV20/ANS10/0008	Rp 500,000,000	Infrastruktur Backbone - Pekerjaan Ducting - Pembelian Material U-Ditch K350 Tipe 1 9.762 Set dan Tipe 2 238 Set	11-Dec-20
164	Arthan Nusa Sentosa	INV20/ANS10/0008	Rp 500,000,000	Infrastruktur Backbone - Pekerjaan Ducting - Pembelian Material U-Ditch K350 Tipe 1 9.762 Set dan Tipe 2 238 Set	11-Dec-20
165	MULTI KHARISMA SOLUSINDO, PT	MKS/20/0306869/UL	Rp 93,200,000	Innercity Backbone - Mikrotik CCR1072-1G-8S+ 2 Unit dan Routerboard CCR112-8G-4S-IN 2 Unit	11-Dec-20
166	MULTI KHARISMA SOLUSINDO, PT	MKS/20/0307545/UF	Rp 74,400,000	Innercity Backbone - Material (MIKROTIK RB2011iLS-IN 48 Unit)	11-Dec-20
167	UNITED TEKNOLOGI INTEGRASI, PT	PTC/INV2010052	Rp 220,535,000	Innercity Backbone - Perangkat Access Point, Mikrotik & Server Controller	11-Dec-20
168	QONITECH, CV	QT/Inv/2020/071	Rp 14,000,000	Innercity Backbone - SFP BIDI 40km 1270NM 10 Unit dan 1330NM 10 Unit	11-Dec-20
169	QONITECH, CV	QT/Inv/2020/072	Rp 13,695,000	Innercity Backbone - SFP COOPER/10/100/1000BASE 55 Unit	11-Dec-20
170	MISC VENDOR	111120 - UCOK SOEGENG M.A	Rp 1,538,462	Innercity Backbone - Penarikan kabel UTP dan perapihan Instalasi Radio link di Gedung Kino Alam Sutera	11-Dec-20
171	BINA MULIA MANUNGGAL, PT	M111200011	Rp 1,100,000	Innercity Backbone - Pekerjaan MEP & Fire Stop, Periode 03 November 2020	11-Dec-20
172	INTILAND DEVELOPMENT TBK, PT	ID01/5100005930/2020	Rp 500,000	Innercity Backbone - Cable UTP	11-Dec-20
173	MISC VENDOR	072/IM/LEGAL/XII/2020	Rp 1,175,000,000	Infrastruktur Backbone - site Jambi	14-Dec-20
174	RUSLI VINILON SAKTI, PT	735614	Rp 50,221,307	Infrastruktur Backbone - Pengadaan Tambahan Casing HDPE 6" PN12.5 1566 Meter	15-Dec-20
175	SABDA JAYA BERSAMA, PT	03/SJB-INV/X/20	Rp 9,650,000	Backbone - Delivery Material Kabel	16-Dec-20
176	SABDA JAYA BERSAMA, PT	04/SJB-INV/X/20	Rp 4,920,000	Innercity Backbone - Pekerjaan OSP	16-Dec-20
177	BERCA HARDYAPERKASA, PT	208187	Rp 260,000,000	Innercity Backbone - Pembelian Server DELL PowerEdge R740 Server 1 Unit	17-Dec-20
178	INDONESIA TELEKOMUNIKASI TEKNOLOGI, PT	400/IT-TEK/INV/X/2020	Rp 250,000,000	Innercity Backbone - Pembelian SFP 100G Terkait Improvement IP Backbone Phase 6 (SFP+ 10KM (516 Pcs), CFP2 10KM (16 Pcs), QSFP28 (7 Pcs), QSFP28 (73 Pcs), Converter (25 Pcs))	18-Dec-20
179	ADHITYA MANDIRI PRATAMA. PT	FA-202009-00961	Rp 119,700,000	Infrastruktur Backbone - Pengadaan 21 Unit Rack Indoor DTC-Standard Cabinet 42U 19" Depth 600mm	18-Dec-20
180	NOBI PUTRA ANGKASA, PT	200473	Rp 6,825,000	Infrastruktur Backbone - Pengadaan 50 Unit Cable Drop Out Kit	18-Dec-20
181	MITRA SINERGI TELEMATIKA,PT	003/INV/MST/XI/2020	Rp 32,586,250	Innercity Backbone - Pekerjaan OSP Area Jakarta	18-Dec-20
182	MITRA SINERGI TELEMATIKA,PT	003/INV/MST/XII/2020	Rp 144,000,000	Innercity Backbone - Pekerjaan Civil Additional FAT Team 1, 2, 3, dan 4 - Periode Desember 2020	18-Dec-20
183	SINAR SURYA KOMINDO, PT	010.007-20.56303672	Rp 43,500,000	Innercity Backbone - Material Splitter Distribusi 1:4 300 Unit	18-Dec-20
184	MITRA SINERGI TELEMATIKA,PT	007/INV/MST/XI/2020	Rp 34,825,000	Innercity Backbone - Pekerjaan OSP Bogor	18-Dec-20
185	MITRA SINERGI TELEMATIKA,PT	008/INV/MST/XI/2020	Rp 26,175,000	Innercity Backbone - Pekerjaan OSP Bekasi	18-Dec-20

No	Pemasok	No Tagihan	Nilai Tagihan (DPP)	Keterangan	Tanggal Bayar
186	DHARMA BUMI HARMONI, PT	129/DBH/TAG/X/2020	Rp 36,666,667	Innercity Backbone - Instalasi FO Moratelindo di Komplek Perkantoran Bumi Harmoni	18-Dec-20
187	MITRA SINERGI TELEMATIKA,PT	010/INV/MST/XI/2020	Rp 4,200,000	Innercity Backbone - Pekerjaan OSP Bogor	18-Dec-20
188	MITRA SINERGI TELEMATIKA,PT	010/INV/MST/XII/2020	Rp 328,425,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	18-Dec-20
189	MITRA SINERGI TELEMATIKA,PT	011/INV/MST/XII/2020	Rp 79,850,000	Innercity Backbone - Pekerjaan OSP Bogor	18-Dec-20
190	DIRGANTARA CARGO INDONESIA,PT	01213/INV-FNC/BCE-JKT/XI/20	Rp 207,406,800	Innercity Backbone - Pekerjaan OSP	18-Dec-20
191	MITRA SINERGI TELEMATIKA,PT	013/INV/MST/XII/2020	Rp 18,675,000	Innercity Backbone - Pekerjaan OSP Tanggerang	18-Dec-20
192	MITRA SINERGI TELEMATIKA,PT	015/INV/MST/XII/2020	Rp 32,975,000	Innercity Backbone - Pekerjaan OSP Bogor	18-Dec-20
193	DUA PUTRA CEMERLANG UTAMA, PT	019/INV-MTI/XI/2020	Rp 27,395,000	Innercity Backbone - Additional OSP-FO FTTx 4K Bekasi Sultan Agung Kranji	18-Dec-20
194	DUA PUTRA CEMERLANG UTAMA, PT	020/INV-MTI/XI/2020	Rp 60,062,000	Innercity Backbone - Additional OSP-FO FTTx 4K Bekasi Pekayon	18-Dec-20
195	MITRA SINERGI TELEMATIKA,PT	032/INV/MST/XI/2020	Rp 91,000,000	Innercity Backbone - Pekerjaan Civil URC Team 1 dan 2 - Periode November 2020	18-Dec-20
196	MITRA SINERGI TELEMATIKA,PT	033/INV/MST/XI/2020	Rp 144,000,000	Innercity Backbone - Pekerjaan Civil Additional FAT Team 1, 2, 3, dan 4 - Periode November 2020	18-Dec-20
197	KENCANA REKA SOLUSI, PT	04-20/ie.KRS/XII/2020 - 05-20/ie.KRS/XII/2020	Rp 131,976,250	Innercity Backbone - Pekerjaan OSP - Pekerjaan OSP Lastmile Freeport	18-Dec-20
198	DHARMA BUDHI INDONESIA, PT	34/DBI-INV/XI/2020R	Rp 16,000,000	Innercity Backbone - Pekerjaan OSP Lastmile Hotel Property (Swissbel Bogor)	18-Dec-20
199	DHARMA BUDHI INDONESIA, PT	35/DBI-INV/XI/2020R	Rp 10,000,000	Innercity Backbone - Pekerjaan OSP Lastmile Quipper Tebet	18-Dec-20
200	DHARMA BUDHI INDONESIA, PT	37/DBI-INV/XI/2020	Rp 2,960,000	Innercity Backbone - Pekerjaan Additional OSP Lastmile Star Energy Wisma Barito	18-Dec-20
201	DHARMA BUDHI INDONESIA, PT	38/DBI-INV/XI/2020	Rp 29,197,200	Innercity Backbone - Pekerjaan OSP FTTx Backuplink Benoa Square (H31-Benoa Square)	18-Dec-20
202	HARIFF DAYATUNGGAL ENGINEERING,PT	920V2635	Rp 462,875,000	Infrastruktur Backbone - Pengadaan dan Instalasi System Rectifier	18-Dec-20
203	MISC VENDOR	071/IM/LEGAL/XII/2020	Rp 1,000,000,000	Infrastruktur Backbone - site Medan Kota	18-Dec-20
204	SATRIA SAFIRA BETON, PT	FKA/10/20/0001	Rp 300,000,000	Infrastruktur Backbone - Pekerjaan Ducting - Pembelian Material U-Ditch Tipe 1 9.762 Set dan Tipe 2 238 Set	21-Dec-20
205	DIRGANTARA CARGO INDONESIA,PT	01213/INV-FNC/BCE-JKT/XI/20	Rp 162,933,200	Innercity Backbone - Pekerjaan OSP	22-Dec-20
206	MISC VENDOR	060/IM/LEGAL/XI/2020	Rp 390,000,000	Infrastruktur Backbone - site Pangkal Pinang	22-Dec-20
207	JEMBO CABLE COMPANY Tbk, PT	SAR/22010949A	Rp 82,560,000	Infrastruktur Backbone - Kabel FO Duct Type SM/D 48 Core 4 Tube 32.000 Meter (Impact Pekerjaan PU)	22-Dec-20
208	PANDU SATRIA WICAKSANA, PT	015/PSW-KEU/ADM/SBY/2020	Rp 241,373,500	Innercity Backbone - Pekerjaan OSP Surabaya	23-Dec-20
209	AL FALAH SUKSES BERSAMA, PT	13/Invoice/Alfalah/XI/2020	Rp 7,600,000	Innercity Backbone - Pekerjaan OSP Lastmile Yayasan BAMUIS BNI	23-Dec-20
210	KERETA API INDONESIA (PERSERO) , PT	B030010200001468	Rp 4,925,000	Infrastruktur Backbone - Therm 2/3 - Jasa Pekerjaan Teknis	23-Dec-20
211	KERETA API INDONESIA (PERSERO) , PT	C010010200002726	Rp 190,000,000	Infrastruktur Backbone - Therm 2/3 - Jasa Pekerjaan teknis	23-Dec-20
212	SARANA GLOBAL INDONESIA	67	Rp 2,518,004,905	Infrastruktur Backbone - Deployment Submarine Cable Labuan Bajo - Sape and Ende - Kupang	28-Dec-20
213	KERETA API INDONESIA (PERSERO) , PT	B020010200005378	Rp 91,675,000	Infrastruktur Backbone - Therm 1/1 - Jasa Pekerjaan Teknis	28-Dec-20
214	SARANA GLOBAL INDONESIA	67	Rp 3,000,000,000	Infrastruktur Backbone - Deployment Submarine Cable Labuan Bajo - Sape and Ende - Kupang	29-Dec-20
215	MITRA SINERGI TELEMATIKA,PT	003/INV/MST/XI/2020	Rp 53,279,000	Innercity Backbone - Pekerjaan OSP Area Jakarta	29-Dec-20
216	DUA PUTRA CEMERLANG, CV	024/INV-MTI/XI/2020	Rp 17,970,000	Innercity Backbone - Pekerjaan OSP Jakarta Barat	29-Dec-20
217	DUA PUTRA CEMERLANG, CV	025/INV-MTI/XI/2020	Rp 19,920,000	Innercity Backbone - Pekerjaan OSP Jakarta Barat	29-Dec-20
218	DUA PUTRA CEMERLANG, CV	030/INV-MTI/XII/2020	Rp 6,620,000	Innercity Backbone - Pekerjaan OSP Jakarta Timur	29-Dec-20
219	DUA PUTRA CEMERLANG, CV	031/INV-MTI/XII/2020	Rp 10,840,000	Innercity Backbone - Pekerjaan OSP Jakarta Timur	29-Dec-20
220	DUA PUTRA CEMERLANG, CV	032/INV-MTI/XII/2020	Rp 12,130,000	Innercity Backbone - Pekerjaan OSP Jakarta Utara	29-Dec-20

No	Pemasok	No Tagihan	Nilai Tagihan (DPP)	Keterangan	Tanggal Bayar
221	RIZKY MIAN ABADI, PT	83/RMA-MTI/X/2020	Rp 29,948,750	Innercity Backbone - Pekerjaan OSP	29-Dec-20
222	RIZKY MIAN ABADI, PT	85/RMA-MTI/X/2020	Rp 40,393,050	Innercity Backbone - Pekerjaan OSP Lastmile LABSCHOOL CIBUBUR	29-Dec-20
223	RIZKY MIAN ABADI, PT	86/RMA-MTI/X/2020	Rp 25,570,000	Innercity Backbone - Pekerjaan OSP	29-Dec-20
224	RIZKY MIAN ABADI, PT	88/RMA-MTI/XI/2020	Rp 37,430,000	Innercity Backbone - Pekerjaan OSP Lastmile Direktorat Bina Kompetensi (DKPP)	29-Dec-20
225	KERETA API INDONESIA (PERSERO), PT	A01001020000983	Rp 540,000,000	Infrastruktur Backbone - Therm 1/3 - Jasa Pekerjaan teknis	29-Dec-20
226	KERETA API INDONESIA (PERSERO), PT	B090010200004769R	Rp 179,288,400	Infrastruktur Backbone - Therm 1/3 - Jasa Pekerjaan Teknis	29-Dec-20
227	KERETA API INDONESIA (PERSERO), PT	B090010200004770	Rp 36,010,000	Infrastruktur Backbone - Therm 1/3 - Jasa Pekerjaan Teknis	29-Dec-20
228	PRIMA TELEKOM INTERMEDIA, PT	355/FP/XII/2020	Rp 3,661,353,762	Infrastruktur Backbone - Biaya Equipment & Service Upgrade SBB 1,6T BSD - K Tungkal & Dumai	30-Dec-20
229	JIG NUSANTARA PERSADA,PT	Inv.2020269	Rp 102,436,000	Infrastruktur Backbone - Pekerjaan Additional DCI Mainlink & DCI Backup Link	30-Dec-20
230	JIG NUSANTARA PERSADA,PT	Inv.2020258	Rp 6,758,116	Infrastruktur Backbone - Kebutuhan Pekerjaan CME area Bajawa	30-Dec-20
231	JIG NUSANTARA PERSADA,PT	Inv.2020258	Rp 33,299,925	Infrastruktur Backbone - Kebutuhan Pekerjaan CME Shelter area Bajawa	30-Dec-20
232	Arthan Nusa Sentosa	INV20/ANS10/0007	Rp 240,000,000	Infrastruktur Backbone - Pekerjaan Ducting - Pengadaan Rack ODC Galvanized 506x686x1335 mm 80 Unit	30-Dec-20
233	Arthan Nusa Sentosa	INV20/ANS10/0002	Rp 840,000	Innercity Backbone - Material Joint Closure 144 Core 1 set	30-Dec-20
234	JIG NUSANTARA PERSADA,PT	Inv.2020254	Rp 52,671,238	Infrastruktur Backbone - Kebutuhan Pekerjaan CME SITE Kupang	30-Dec-20
235	JIG NUSANTARA PERSADA,PT	Inv.2020255	Rp 12,733,765	Infrastruktur Backbone - Additional Kebutuhan Pekerjaan CME Site Kupang Reffer to PO 134533	30-Dec-20
236	JIG NUSANTARA PERSADA,PT	Inv.2020256	Rp 43,027,288	Infrastruktur Backbone - Kebutuhan Pekerjaan CME Site LS Ende	30-Dec-20
237	JIG NUSANTARA PERSADA,PT	Inv.2020257	Rp 15,393,796	Infrastruktur Backbone - Additional cost Kebutuhan Pekerjaan CME Site LS Ende	30-Dec-20
238	JIG NUSANTARA PERSADA,PT	Inv.2020259	Rp 31,011,194	Infrastruktur Backbone - Additional cost Kebutuhan Pekerjaan CME Site Bajawa (Reffer PO 134674)	30-Dec-20
239	JIG NUSANTARA PERSADA,PT	Inv.2020260	Rp 34,320,498	Infrastruktur Backbone - Kebutuhan Pekerjaan CME Shelter Site ILA Kisol	30-Dec-20
240	JIG NUSANTARA PERSADA,PT	Inv.2020261	Rp 21,997,749	Infrastruktur Backbone - Additional Kebutuhan Pekerjaan CME Site Kisol Reffer PO 134417	30-Dec-20
241	JIG NUSANTARA PERSADA,PT	Inv.2020262	Rp 33,589,844	Infrastruktur Backbone - Kebutuhan Pekerjaan CME Shelter SITE OADM Roteng	30-Dec-20
242	JIG NUSANTARA PERSADA,PT	Inv.2020263	Rp 21,687,829	Infrastruktur Backbone - Additional Kebutuhan Pekerjaan CME Site Ruteng Reffer PO 134694	30-Dec-20
243	JIG NUSANTARA PERSADA,PT	Inv.2020264	Rp 37,295,541	Infrastruktur Backbone - Kebutuhan Pekerjaan CME Shelter SITE ILA Tangge	30-Dec-20
244	JIG NUSANTARA PERSADA,PT	Inv.2020274	Rp 20,204,956	Infrastruktur Backbone - Biaya Pekerjaan Persiapan dan Civil	30-Dec-20
245	JIG NUSANTARA PERSADA,PT	Inv.2020277	Rp 10,880,500	Infrastruktur Backbone - Pekerjaan OSP - Pekerjaan Additional OSP Lastmile 3rd Route Singkawang	30-Dec-20
246	JIG NUSANTARA PERSADA,PT	Inv.2020296	Rp 356,003,200	Infrastruktur Backbone - Pekerjaan Ducting - Pekerjaan Lt 2 & Site Rumah Bali Semarang	30-Dec-20
247	PRATAMA INTEGRASI INDONESIA, PT	020	Rp 193,547,242	Innercity Backbone - Kebutuhan Pekerjaan CME Relokasi BPD Semarang	30-Dec-20
248	JIG NUSANTARA PERSADA,PT	Inv.2020336	Rp 336,900,000	Infrastruktur Backbone - Pekerjaan OSP Link 5A-ILA Area Lippo Cikarang Group	30-Dec-20
249	JIG NUSANTARA PERSADA,PT	Inv.2020352	Rp 178,001,601	Infrastruktur Backbone - Pekerjaan Ducting - Pekerjaan Lt 2 & Furniture Site Rumah Bali Semarang	30-Dec-20
250	ZTE INDONESIA,PT	ZTE-ID-11047-2020	Rp 640,571,329	Innercity Backbone - Material	30-Dec-20
		Total	32,512,310,216		

Laporan Sisa Dana Hasil Penawaran Umum Sukuk Ijarah Berkelanjutan I Moratelindo Tahap III tahun 2020 Seri A dan Seri B
PT Mora Telematika Indonesia
Per 31 Desember 2020

No	Instrumen Keuangan	Bank	Bilyet	Tanggal Penempatan	Jangka Waktu	Bunga	Hubungan	Tipe	Mata uang	Jumlah
1										
2										
3										
									Total in IDR	-
									Sisa Dana Sukuk Ijarah	63,723,213,259
									Saldo Rekening Giro	63,723,213,259

Catatan:

- Sisa Dana Penawaran Umum Sukuk Ijarah Berkelanjutan I Moratelindo Tahap III Tahun 2020 Seri A dan Seri B belum dipergunakan seluruhnya karena menyesuaikan progress pembangunan Proyek Backbone Perseroan.
- Rate yang digunakan adalah kurs tengah BI per 31 Desember 2020 sebesar Rp. 14.105,-