

Monitoring Kesesuaian data laporan pada System Jamtama dan System Averin

No	Menu	Laporan	System Jamtama	System Averin	Keterangan	Monitoring (10 Des 2020)																																																																																																												
	PENGENDALIAN																																																																																																																	
1.	Outstanding Penjaminan - per nasabah	Outstanding rincian	1. Jenis/unit kerja adalah bank, Non Bank, Syariah	1. kolom untuk jenis/unit kerja belum ada	belum ada kolom unit kerja	belum sesuai																																																																																																												
			2. Kolom produk: Multiguna Kredit Mikro dan Kecil Kredit Konstruksi dan Pengadaan Barang/Jasa Kredit Usaha Surety Bond Kafalah Pembiayaan Multiguna Kredit Pemilikan Rumah Kafalah Pembiayaan Mikro Kontra Bank Garansi	2. Kolom Produk: Konsumtif Multiguna Mikro Kecil Investasi Modal Kerja Honoror Konsumsi Mikro Monas Lain-Lain	data pada kolom produk belum sesuai	belum sesuai																																																																																																												
			Kafalah Konstruksi dan Pengadaan Barang/Jasa	Biaya Sekolah																																																																																																														
			Kafalah Usaha	Pembelian Kendaraan dll.																																																																																																														
			3. -	3. Format titik pada nominal tidak terbaca, sehingga bila di jumlahkan hasilnya belum sesuai			belum sesuai format titik pada nominal (harus di replace all terlebih dahulu)	belum sesuai																																																																																																										
			4. Tarikan data OS periode 30 September 2020	4. Tarikan data OS periode 30 September 2020	4. selisih data Jamtama dan Averin																																																																																																													
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3.	Laporan	Laporan Penjaminan rincian semua	tarikan data laporan rincian penerbitan all 2015 s.d Oktober 2020	tarikan data laporan rincian penerbitan all 2015 s.d Oktober 2020	selisih data system Jamtama dan Averin	Masih terddapat selisih																																																																																																																																																																																																			
			<table><tr><th>No</th><th>Kategori</th><th>2015</th><th>2016</th><th>2017</th></tr><tr><td>1</td><td>PIAFOND</td><td>7.872.493.131,03</td><td>875.197.158.391,70</td><td>1.761.073.282.059,00</td></tr><tr><td>2</td><td>NILAI PENJAMINAN</td><td>6.640.069.161,38</td><td>846.745.780.517,35</td><td>1.623.451.947.058,50</td></tr><tr><td>3</td><td>PIAFOND OR</td><td>7.872.493.131,03</td><td>808.490.049.131,10</td><td>1.004.621.933.165,70</td></tr><tr><td>4</td><td>TERJAMIN</td><td>140,00</td><td>7.010,00</td><td>31.010,00</td></tr><tr><td>5</td><td>JUMLAH IUP</td><td>141.743.733,00</td><td>14.280.609.964,00</td><td>28.967.349.876,00</td></tr><tr><td>6</td><td>FEE BASE</td><td>-</td><td>471.969.238,40</td><td>5.361.326.664,20</td></tr><tr><td>7</td><td>REAS</td><td>-</td><td>1.065.674.508,00</td><td>12.621.683.459,50</td></tr><tr><td>8</td><td>REAS FEE BASE</td><td>-</td><td>200.178.175,40</td><td>2.345.642.872,23</td></tr><tr><td>9</td><td>COGAR</td><td>-</td><td>-</td><td>-</td></tr><tr><td>10</td><td>COGAR FEE BASE</td><td>-</td><td>-</td><td>-</td></tr><tr><td>11</td><td>Asuransi JMA</td><td>-</td><td>-</td><td>-</td></tr><tr><td>12</td><td>Asuransi Takaful</td><td>-</td><td>-</td><td>-</td></tr></table>	No	Kategori		2015	2016	2017	1	PIAFOND	7.872.493.131,03	875.197.158.391,70	1.761.073.282.059,00	2	NILAI PENJAMINAN	6.640.069.161,38	846.745.780.517,35	1.623.451.947.058,50	3	PIAFOND OR	7.872.493.131,03	808.490.049.131,10	1.004.621.933.165,70	4	TERJAMIN	140,00	7.010,00	31.010,00	5	JUMLAH IUP	141.743.733,00	14.280.609.964,00	28.967.349.876,00	6	FEE BASE	-	471.969.238,40	5.361.326.664,20	7	REAS	-	1.065.674.508,00	12.621.683.459,50	8	REAS FEE BASE	-	200.178.175,40	2.345.642.872,23	9	COGAR	-	-	-	10	COGAR FEE BASE	-	-	-	11	Asuransi JMA	-	-	-	12	Asuransi Takaful	-	-	-	<table><tr><th>No</th><th>Kategori</th><th>2015</th><th>2016</th><th>2017</th></tr><tr><td>1</td><td>PIAFON</td><td>7.872.493.131,03</td><td>875.197.158.391,70</td><td>1.761.073.282.059,00</td></tr><tr><td>2</td><td>NILAI PENJAMINAN</td><td>6.640.069.161,38</td><td>846.745.780.517,35</td><td>1.623.451.947.058,50</td></tr><tr><td>3</td><td>PIAFON OR</td><td>7.872.493.132,00</td><td>808.490.042.942,50</td><td>1.004.621.874.027,87</td></tr><tr><td>4</td><td>TERJAMIN</td><td>140,00</td><td>7.010,00</td><td>31.010,00</td></tr><tr><td>5</td><td>JUMLAH IUP</td><td>141.743.733,00</td><td>14.280.609.964,00</td><td>28.967.349.876,00</td></tr><tr><td>6</td><td>FEE BASE</td><td>-</td><td>471.969.238,40</td><td>5.361.326.664,20</td></tr><tr><td>7</td><td>REAS</td><td>-</td><td>1.065.674.502,70</td><td>12.621.683.401,69</td></tr><tr><td>8</td><td>REAS FEE BASE</td><td>-</td><td>200.178.174,28</td><td>2.345.642.858,48</td></tr><tr><td>9</td><td>COGAR</td><td>-</td><td>-</td><td>-</td></tr><tr><td>10</td><td>COGAR FEE BASE</td><td>-</td><td>-</td><td>-</td></tr><tr><td>11</td><td>ASURANSI JMA</td><td>-</td><td>-</td><td>-</td></tr><tr><td>12</td><td>ASURANSI TAKAFUL</td><td>-</td><td>-</td><td>-</td></tr></table>	No	Kategori	2015	2016	2017	1	PIAFON	7.872.493.131,03	875.197.158.391,70	1.761.073.282.059,00	2	NILAI PENJAMINAN	6.640.069.161,38	846.745.780.517,35	1.623.451.947.058,50	3	PIAFON OR	7.872.493.132,00	808.490.042.942,50	1.004.621.874.027,87	4	TERJAMIN	140,00	7.010,00	31.010,00	5	JUMLAH IUP	141.743.733,00	14.280.609.964,00	28.967.349.876,00	6	FEE BASE	-	471.969.238,40	5.361.326.664,20	7	REAS	-	1.065.674.502,70	12.621.683.401,69	8	REAS FEE BASE	-	200.178.174,28	2.345.642.858,48	9	COGAR	-	-	-	10	COGAR FEE BASE	-	-	-	11	ASURANSI JMA	-	-	-	12	ASURANSI TAKAFUL	-	-	-	<table><tr><th>No</th><th>Kategori</th><th>2015</th><th>2016</th><th>2017</th></tr><tr><td>1</td><td>PIAFOND</td><td>-</td><td>-</td><td>-</td></tr><tr><td>2</td><td>NILAI PENJAMINAN</td><td>-</td><td>-</td><td>-</td></tr><tr><td>3</td><td>PIAFOND OR</td><td>(0,97)</td><td>6.188,60</td><td>59.137,82</td></tr><tr><td>4</td><td>TERJAMIN</td><td>-</td><td>-</td><td>-</td></tr><tr><td>5</td><td>JUMLAH IUP</td><td>-</td><td>-</td><td>-</td></tr><tr><td>6</td><td>FEE BASE</td><td>-</td><td>-</td><td>-</td></tr><tr><td>7</td><td>REAS</td><td>-</td><td>5,30</td><td>57,81</td></tr><tr><td>8</td><td>REAS FEE BASE</td><td>-</td><td>1,12</td><td>13,75</td></tr><tr><td>9</td><td>COGAR</td><td>-</td><td>-</td><td>-</td></tr><tr><td>10</td><td>COGAR FEE BASE</td><td>-</td><td>-</td><td>-</td></tr><tr><td>11</td><td>Asuransi JMA</td><td>-</td><td>-</td><td>-</td></tr><tr><td>12</td><td>Asuransi Takaful</td><td>-</td><td>-</td><td>-</td></tr></table>	No	Kategori	2015	2016	2017	1	PIAFOND	-	-	-	2	NILAI PENJAMINAN	-	-	-	3	PIAFOND OR	(0,97)	6.188,60	59.137,82	4	TERJAMIN	-	-	-	5	JUMLAH IUP	-	-	-	6	FEE BASE	-	-	-	7	REAS	-	5,30	57,81	8	REAS FEE BASE	-	1,12	13,75	9	COGAR	-	-	-	10	COGAR FEE BASE	-	-	-	11	Asuransi JMA	-	-	-	12	Asuransi Takaful	-	-	-
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Monitoring Kesesuaian data laporan pada System Jamtama dan System Averin

No	Menu	Laporan	System Jamtama	System Averin	Keterangan	Monitoring (10 Des 2020)																																																																																																																																																																																																			
3.	Laporan	Laporan Penjaminan rincian semua	<table><tr><th>No</th><th>Kategori</th><th>2018</th><th>2019</th><th>2020</th></tr><tr><td>1</td><td>PLAFOND</td><td>4.260.150.205.206,60</td><td>8.956.646.615.285,60</td><td>2.982.819.401.604,41</td></tr><tr><td>2</td><td>NILAI PENJAMINAN</td><td>4.060.151.134.234,20</td><td>8.088.959.528.774,63</td><td>2.730.287.820.443,81</td></tr><tr><td>3</td><td>PLAFOND OR</td><td>2.522.173.924.042,46</td><td>6.271.946.735.344,33</td><td>1.775.463.150.933,50</td></tr><tr><td>4</td><td>TERJAMIN</td><td>48.116,00</td><td>43.305,00</td><td>18.246,00</td></tr><tr><td>5</td><td>JUMLAH IUP</td><td>73.151.589.232,00</td><td>118.458.708.763,79</td><td>45.998.793.466,74</td></tr><tr><td>6</td><td>FEE BASE</td><td>14.183.195.535,70</td><td>22.608.792.368,15</td><td>8.154.374.136,42</td></tr><tr><td>7</td><td>REAS</td><td>30.030.598.666,80</td><td>34.383.254.224,36</td><td>17.994.054.097,36</td></tr><tr><td>8</td><td>REAS FEE BASE</td><td>5.839.803.587,78</td><td>6.594.514.415,84</td><td>3.228.958.887,36</td></tr><tr><td>9</td><td>COGAR</td><td>-</td><td>134.302.799,94</td><td>227.005.295,37</td></tr><tr><td>10</td><td>COGAR FEE BASE</td><td>-</td><td>9.676.829,87</td><td>12.179.995,68</td></tr><tr><td>11</td><td>Asuransi JMA</td><td>-</td><td>-</td><td>332.491.170,10</td></tr><tr><td>12</td><td>Asuransi Takaful</td><td>-</td><td>-</td><td>54.012.278,66</td></tr></table>	No	Kategori	2018	2019	2020	1	PLAFOND	4.260.150.205.206,60	8.956.646.615.285,60	2.982.819.401.604,41	2	NILAI PENJAMINAN	4.060.151.134.234,20	8.088.959.528.774,63	2.730.287.820.443,81	3	PLAFOND OR	2.522.173.924.042,46	6.271.946.735.344,33	1.775.463.150.933,50	4	TERJAMIN	48.116,00	43.305,00	18.246,00	5	JUMLAH IUP	73.151.589.232,00	118.458.708.763,79	45.998.793.466,74	6	FEE BASE	14.183.195.535,70	22.608.792.368,15	8.154.374.136,42	7	REAS	30.030.598.666,80	34.383.254.224,36	17.994.054.097,36	8	REAS FEE BASE	5.839.803.587,78	6.594.514.415,84	3.228.958.887,36	9	COGAR	-	134.302.799,94	227.005.295,37	10	COGAR FEE BASE	-	9.676.829,87	12.179.995,68	11	Asuransi JMA	-	-	332.491.170,10	12	Asuransi Takaful	-	-	54.012.278,66	<table><tr><th>No</th><th>Kategori</th><th>2018</th><th>2019</th><th>2020</th></tr><tr><td>1</td><td>PLAFON</td><td>4.260.166.100.206,60</td><td>8.956.853.928.090,60</td><td>2.982.596.193.799,41</td></tr><tr><td>2</td><td>NILAI PENJAMINAN</td><td>4.060.167.029.234,20</td><td>8.089.166.841.579,63</td><td>2.730.064.612.638,81</td></tr><tr><td>3</td><td>PLAFON OR</td><td>2.522.189.760.256,25</td><td>6.272.064.671.571,25</td><td>1.775.329.087.904,06</td></tr><tr><td>4</td><td>TERJAMIN</td><td>48.117,00</td><td>43.306,00</td><td>18.244,00</td></tr><tr><td>5</td><td>JUMLAH IUP</td><td>73.151.732.287,00</td><td>118.461.020.994,79</td><td>45.996.338.180,74</td></tr><tr><td>6</td><td>FEE 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IUP	73.151.732.287,00	118.461.020.994,79	45.996.338.180,74	6	FEE BASE	14.183.195.535,70	22.609.283.425,35	8.153.883.079,22	7	REAS	30.030.598.700,15	34.384.236.255,00	17.993.071.971,48	8	REAS FEE BASE	5.839.803.596,23	6.598.083.476,69	3.232.559.091,65	9	COGAR	-	134.302.800,00	227.005.294,33	10	COGAR FEE BASE	-	9.676.829,93	12.179.995,55	11	ASURANSI JMA	-	-	332.491.170,10	12	ASURANSI TAKAFUL	-	-	54.012.278,66	<table><tr><th>No</th><th>Kategori</th><th>2018</th><th>2019</th><th>2020</th></tr><tr><td>1</td><td>PLAFOND</td><td>(15.895.000,00)</td><td>(207.312.805,00)</td><td>223.207.805,00</td></tr><tr><td>2</td><td>NILAI PENJAMINAN</td><td>(15.895.000,00)</td><td>(207.312.805,00)</td><td>223.207.805,00</td></tr><tr><td>3</td><td>PLAFOND OR</td><td>(15.836.213,79)</td><td>(117.936.226,92)</td><td>134.063.029,44</td></tr><tr><td>4</td><td>TERJAMIN</td><td>(1,00)</td><td>(1,00)</td><td>2,00</td></tr><tr><td>5</td><td>JUMLAH IUP</td><td>(143.055,00)</td><td>(2.312.231,00)</td><td>2.455.286,00</td></tr><tr><td>6</td><td>FEE BASE</td><td>-</td><td>(491.057,20)</td><td>491.057,20</td></tr><tr><td>7</td><td>REAS</td><td>(33,35)</td><td>(982.030,64)</td><td>982.125,88</td></tr><tr><td>8</td><td>REAS FEE BASE</td><td>(8,45)</td><td>(3.569.060,85)</td><td>(3.600.204,28)</td></tr><tr><td>9</td><td>COGAR</td><td>-</td><td>(0,06)</td><td>1,04</td></tr><tr><td>10</td><td>COGAR FEE BASE</td><td>-</td><td>(0,07)</td><td>0,13</td></tr><tr><td>11</td><td>Asuransi JMA</td><td>-</td><td>-</td><td>-</td></tr><tr><td>12</td><td>Asuransi Takaful</td><td>-</td><td>-</td><td>-</td></tr></table>	No	Kategori	2018	2019	2020	1	PLAFOND	(15.895.000,00)	(207.312.805,00)	223.207.805,00	2	NILAI PENJAMINAN	(15.895.000,00)	(207.312.805,00)	223.207.805,00	3	PLAFOND OR	(15.836.213,79)	(117.936.226,92)	134.063.029,44	4	TERJAMIN	(1,00)	(1,00)	2,00	5	JUMLAH IUP	(143.055,00)	(2.312.231,00)	2.455.286,00	6	FEE BASE	-	(491.057,20)	491.057,20	7	REAS	(33,35)	(982.030,64)	982.125,88	8	REAS FEE BASE	(8,45)	(3.569.060,85)	(3.600.204,28)	9	COGAR	-	(0,06)	1,04	10	COGAR FEE BASE	-	(0,07)	0,13	11	Asuransi JMA	-	-	-	12	Asuransi Takaful	-	-	-	Masih terddapat selisih
			No	Kategori	2018	2019	2020																																																																																																																																																																																																		
			1	PLAFOND	4.260.150.205.206,60	8.956.646.615.285,60	2.982.819.401.604,41																																																																																																																																																																																																		
2	NILAI PENJAMINAN	4.060.151.134.234,20	8.088.959.528.774,63	2.730.287.820.443,81																																																																																																																																																																																																					
3	PLAFOND OR	2.522.173.924.042,46	6.271.946.735.344,33	1.775.463.150.933,50																																																																																																																																																																																																					
4	TERJAMIN	48.116,00	43.305,00	18.246,00																																																																																																																																																																																																					
5	JUMLAH IUP	73.151.589.232,00	118.458.708.763,79	45.998.793.466,74																																																																																																																																																																																																					
6	FEE BASE	14.183.195.535,70	22.608.792.368,15	8.154.374.136,42																																																																																																																																																																																																					
7	REAS	30.030.598.666,80	34.383.254.224,36	17.994.054.097,36																																																																																																																																																																																																					
8	REAS FEE BASE	5.839.803.587,78	6.594.514.415,84	3.228.958.887,36																																																																																																																																																																																																					
9	COGAR	-	134.302.799,94	227.005.295,37																																																																																																																																																																																																					
10	COGAR FEE BASE	-	9.676.829,87	12.179.995,68																																																																																																																																																																																																					
11	Asuransi JMA	-	-	332.491.170,10																																																																																																																																																																																																					
12	Asuransi Takaful	-	-	54.012.278,66																																																																																																																																																																																																					
No	Kategori	2018	2019	2020																																																																																																																																																																																																					
1	PLAFON	4.260.166.100.206,60	8.956.853.928.090,60	2.982.596.193.799,41																																																																																																																																																																																																					
2	NILAI PENJAMINAN	4.060.167.029.234,20	8.089.166.841.579,63	2.730.064.612.638,81																																																																																																																																																																																																					
3	PLAFON OR	2.522.189.760.256,25	6.272.064.671.571,25	1.775.329.087.904,06																																																																																																																																																																																																					
4	TERJAMIN	48.117,00	43.306,00	18.244,00																																																																																																																																																																																																					
5	JUMLAH IUP	73.151.732.287,00	118.461.020.994,79	45.996.338.180,74																																																																																																																																																																																																					
6	FEE BASE	14.183.195.535,70	22.609.283.425,35	8.153.883.079,22																																																																																																																																																																																																					
7	REAS	30.030.598.700,15	34.384.236.255,00	17.993.071.971,48																																																																																																																																																																																																					
8	REAS FEE BASE	5.839.803.596,23	6.598.083.476,69	3.232.559.091,65																																																																																																																																																																																																					
9	COGAR	-	134.302.800,00	227.005.294,33																																																																																																																																																																																																					
10	COGAR FEE BASE	-	9.676.829,93	12.179.995,55																																																																																																																																																																																																					
11	ASURANSI JMA	-	-	332.491.170,10																																																																																																																																																																																																					
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4	TERJAMIN	(1,00)	(1,00)	2,00																																																																																																																																																																																																					
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9	COGAR	-	(0,06)	1,04																																																																																																																																																																																																					
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11	Asuransi JMA	-	-	-																																																																																																																																																																																																					
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			<table><tr><th>No</th><th>Kategori</th><th>Total</th></tr><tr><td>1</td><td>PLAFOND</td><td>18.843.759.155.678,30</td></tr><tr><td>2</td><td>NILAI PENJAMINAN</td><td>17.356.236.280.189,90</td></tr><tr><td>3</td><td>PLAFOND OR</td><td>12.390.568.285.748,20</td></tr><tr><td>4</td><td>TERJAMIN</td><td>147.827,00</td></tr><tr><td>5</td><td>JUMLAH IUP</td><td>280.998.795.035,53</td></tr><tr><td>6</td><td>FEE BASE</td><td>50.779.657.942,87</td></tr><tr><td>7</td><td>REAS</td><td>96.095.264.956,02</td></tr><tr><td>8</td><td>REAS FEE BASE</td><td>18.209.097.938,62</td></tr><tr><td>9</td><td>COGAR</td><td>361.308.095,31</td></tr><tr><td>10</td><td>COGAR FEE BASE</td><td>21.856.825,54</td></tr><tr><td>11</td><td>Asuransi JMA</td><td>332.491.170,10</td></tr><tr><td>12</td><td>Asuransi Takaful</td><td>54.012.278,66</td></tr></table>	No	Kategori	Total	1	PLAFOND	18.843.759.155.678,30	2	NILAI PENJAMINAN	17.356.236.280.189,90	3	PLAFOND OR	12.390.568.285.748,20	4	TERJAMIN	147.827,00	5	JUMLAH IUP	280.998.795.035,53	6	FEE BASE	50.779.657.942,87	7	REAS	96.095.264.956,02	8	REAS FEE BASE	18.209.097.938,62	9	COGAR	361.308.095,31	10	COGAR FEE BASE	21.856.825,54	11	Asuransi JMA	332.491.170,10	12	Asuransi Takaful	54.012.278,66	<table><tr><th>No</th><th>Kategori</th><th>Grand Total</th></tr><tr><td>1</td><td>PLAFON</td><td>18.843.759.155.678,30</td></tr><tr><td>2</td><td>NILAI PENJAMINAN</td><td>17.356.236.280.189,90</td></tr><tr><td>3</td><td>PLAFON OR</td><td>12.390.567.929.833,90</td></tr><tr><td>4</td><td>TERJAMIN</td><td>147.827,00</td></tr><tr><td>5</td><td>JUMLAH IUP</td><td>280.998.795.035,53</td></tr><tr><td>6</td><td>FEE BASE</td><td>50.779.657.942,87</td></tr><tr><td>7</td><td>REAS</td><td>96.095.264.831,02</td></tr><tr><td>8</td><td>REAS FEE BASE</td><td>18.216.267.197,33</td></tr><tr><td>9</td><td>COGAR</td><td>361.308.094,33</td></tr><tr><td>10</td><td>COGAR FEE BASE</td><td>21.856.825,48</td></tr><tr><td>11</td><td>ASURANSI JMA</td><td>332.491.170,10</td></tr><tr><td>12</td><td>ASURANSI TAKAFUL</td><td>54.012.278,66</td></tr></table>	No	Kategori	Grand Total	1	PLAFON	18.843.759.155.678,30	2	NILAI PENJAMINAN	17.356.236.280.189,90	3	PLAFON OR	12.390.567.929.833,90	4	TERJAMIN	147.827,00	5	JUMLAH IUP	280.998.795.035,53	6	FEE BASE	50.779.657.942,87	7	REAS	96.095.264.831,02	8	REAS FEE BASE	18.216.267.197,33	9	COGAR	361.308.094,33	10	COGAR FEE BASE	21.856.825,48	11	ASURANSI JMA	332.491.170,10	12	ASURANSI TAKAFUL	54.012.278,66	<table><tr><th>No</th><th>Kategori</th><th>Total</th></tr><tr><td>1</td><td>PLAFOND</td><td>-</td></tr><tr><td>2</td><td>NILAI PENJAMINAN</td><td>0,00</td></tr><tr><td>3</td><td>PLAFOND OR</td><td>355.914,19</td></tr><tr><td>4</td><td>TERJAMIN</td><td>-</td></tr><tr><td>5</td><td>JUMLAH IUP</td><td>-</td></tr><tr><td>6</td><td>FEE BASE</td><td>(0,00)</td></tr><tr><td>7</td><td>REAS</td><td>125,00</td></tr><tr><td>8</td><td>REAS FEE BASE</td><td>(7.169.258,71)</td></tr><tr><td>9</td><td>COGAR</td><td>0,98</td></tr><tr><td>10</td><td>COGAR FEE BASE</td><td>0,06</td></tr><tr><td>11</td><td>Asuransi JMA</td><td>-</td></tr><tr><td>12</td><td>Asuransi Takaful</td><td>-</td></tr></table> Ket: 1. dalam tanda kurung system Jamtama < syste 2. tanpa tanda kurung system Jamtama > syste	No	Kategori	Total	1	PLAFOND	-	2	NILAI PENJAMINAN	0,00	3	PLAFOND OR	355.914,19	4	TERJAMIN	-	5	JUMLAH IUP	-	6	FEE BASE	(0,00)	7	REAS	125,00	8	REAS FEE BASE	(7.169.258,71)	9	COGAR	0,98	10	COGAR FEE BASE	0,06	11	Asuransi JMA	-	12	Asuransi Takaful	-	Masih terddapat selisih																																																																														
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4.	Laporan	Laporan Penjaminan rincian boare	tarikan data laporan rincian penerbitan boare 2016 s.d Oktober 2020	tarikan data laporan rincian penerbitan boare 2016 s.d Oktober 2020	selisih antara system Jamtama dan Averin																																																																																																																																																																																																				
			<table><tr><th>Kategori</th><th>2016</th><th>2017</th><th>2018</th></tr><tr><td>PLAFOND</td><td>74.232.139.127,00</td><td>855.723.684.540,00</td><td>2.023.595.068.215,00</td></tr><tr><td>NILAI PENJAMINAN</td><td>70.562.139.127,00</td><td>793.755.675.130,25</td><td>1.940.275.600.325,25</td></tr><tr><td>PLAFOND OR</td><td>43.565.687.388,90</td><td>489.064.156.173,00</td><td>1.155.277.282.662,55</td></tr><tr><td>TERJAMIN</td><td>576,00</td><td>12.344,00</td><td>18.300,00</td></tr><tr><td>JUMLAH IUP</td><td>1.198.813.376,00</td><td>13.858.846.185,00</td><td>34.576.072.086,00</td></tr><tr><td>FEE BASE</td><td>213.571.750,00</td><td>2.587.718.931,10</td><td>6.662.715.604,50</td></tr><tr><td>REAS</td><td>509.463.812,80</td><td>6.000.694.178,70</td><td>14.840.178.853,72</td></tr><tr><td>REAS FEE BASE</td><td>92.042.110,00</td><td>1.124.656.286,30</td><td>2.868.663.247,29</td></tr><tr><td>COGAR</td><td>-</td><td>-</td><td>-</td></tr><tr><td>COGAR FEE BASE</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Asuransi JMA</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Asuransi Takaful</td><td>-</td><td>-</td><td>-</td></tr></table>	Kategori	2016	2017	2018	PLAFOND	74.232.139.127,00	855.723.684.540,00	2.023.595.068.215,00	NILAI PENJAMINAN	70.562.139.127,00	793.755.675.130,25	1.940.275.600.325,25	PLAFOND OR	43.565.687.388,90	489.064.156.173,00	1.155.277.282.662,55	TERJAMIN	576,00	12.344,00	18.300,00	JUMLAH IUP	1.198.813.376,00	13.858.846.185,00	34.576.072.086,00	FEE BASE	213.571.750,00	2.587.718.931,10	6.662.715.604,50	REAS	509.463.812,80	6.000.694.178,70	14.840.178.853,72	REAS FEE BASE	92.042.110,00	1.124.656.286,30	2.868.663.247,29	COGAR	-	-	-	COGAR FEE BASE	-	-	-	Asuransi JMA	-	-	-	Asuransi Takaful	-	-	-	<table><tr><th>Kategori</th><th>2016</th><th>2017</th><th>2018</th></tr><tr><td>PLAFON</td><td>74.232.139.127,00</td><td>160.121.662.945,00</td><td>561.863.667.647,00</td></tr><tr><td>NILAI PENJAMINAN</td><td>70.562.139.127,00</td><td>148.442.813.945,00</td><td>533.501.953.077,00</td></tr><tr><td>PLAFON OR</td><td>43.565.694.830,50</td><td>91.776.252.494,25</td><td>321.054.938.177,00</td></tr><tr><td>TERJAMIN</td><td>602,00</td><td>1.243,00</td><td>4.245,00</td></tr><tr><td>JUMLAH IUP</td><td>1.198.813.376,00</td><td>2.806.869.223,00</td><td>9.577.181.734,00</td></tr><tr><td>FEE BASE</td><td>213.571.750,00</td><td>539.685.698,00</td><td>1.915.436.346,80</td></tr><tr><td>REAS</td><td>509.463.810,30</td><td>1.218.307.803,50</td><td>4.100.905.889,82</td></tr><tr><td>REAS FEE BASE</td><td>92.042.109,44</td><td>237.155.116,30</td><td>820.181.178,32</td></tr><tr><td>COGAR</td><td>-</td><td>-</td><td>-</td></tr><tr><td>COGAR FEE BASE</td><td>-</td><td>-</td><td>-</td></tr><tr><td>ASURANSI JMA</td><td>-</td><td>-</td><td>-</td></tr><tr><td>ASURANSI TAKAFUL</td><td>-</td><td>-</td><td>-</td></tr></table>	Kategori	2016	2017	2018	PLAFON	74.232.139.127,00	160.121.662.945,00	561.863.667.647,00	NILAI PENJAMINAN	70.562.139.127,00	148.442.813.945,00	533.501.953.077,00	PLAFON OR	43.565.694.830,50	91.776.252.494,25	321.054.938.177,00	TERJAMIN	602,00	1.243,00	4.245,00	JUMLAH IUP	1.198.813.376,00	2.806.869.223,00	9.577.181.734,00	FEE BASE	213.571.750,00	539.685.698,00	1.915.436.346,80	REAS	509.463.810,30	1.218.307.803,50	4.100.905.889,82	REAS FEE BASE	92.042.109,44	237.155.116,30	820.181.178,32	COGAR	-	-	-	COGAR FEE BASE	-	-	-	ASURANSI JMA	-	-	-	ASURANSI TAKAFUL	-	-	-	<table><tr><th>Kategori</th><th>2016</th><th>2017</th><th>2018</th></tr><tr><td>PLAFOND</td><td>-</td><td>695.602.021.595,00</td><td>1.461.731.400.568,00</td></tr><tr><td>NILAI PENJAMINAN</td><td>-</td><td>645.312.861.185,25</td><td>1.406.773.647.248,25</td></tr><tr><td>PLAFOND OR</td><td>2.558,40</td><td>397.287.903.678,75</td><td>834.222.344.485,55</td></tr><tr><td>TERJAMIN</td><td>(26,00)</td><td>11.101,00</td><td>14.055,00</td></tr><tr><td>JUMLAH IUP</td><td>-</td><td>11.051.976.962,00</td><td>24.998.890.352,00</td></tr><tr><td>FEE BASE</td><td>-</td><td>2.048.033.233,10</td><td>4.747.279.257,70</td></tr><tr><td>REAS</td><td>2,50</td><td>4.782.386.375,20</td><td>10.739.272.963,90</td></tr><tr><td>REAS FEE BASE</td><td>0,56</td><td>887.501.170,00</td><td>2.048.482.068,97</td></tr><tr><td>COGAR</td><td>-</td><td>-</td><td>-</td></tr><tr><td>COGAR FEE BASE</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Asuransi JMA</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Asuransi Takaful</td><td>-</td><td>-</td><td>-</td></tr></table>	Kategori	2016	2017	2018	PLAFOND	-	695.602.021.595,00	1.461.731.400.568,00	NILAI PENJAMINAN	-	645.312.861.185,25	1.406.773.647.248,25	PLAFOND OR	2.558,40	397.287.903.678,75	834.222.344.485,55	TERJAMIN	(26,00)	11.101,00	14.055,00	JUMLAH IUP	-	11.051.976.962,00	24.998.890.352,00	FEE BASE	-	2.048.033.233,10	4.747.279.257,70	REAS	2,50	4.782.386.375,20	10.739.272.963,90	REAS FEE BASE	0,56	887.501.170,00	2.048.482.068,97	COGAR	-	-	-	COGAR FEE BASE	-	-	-	Asuransi JMA	-	-	-	Asuransi Takaful	-	-	-	Masih terddapat selisih																																							
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4.	Laporan	Laporan Penjaminan rincian boare	<table><tr><th>Kategori</th><th>2019</th><th>2020</th><th>Total</th></tr><tr><td>PLAFOND</td><td>4.231.945.076.859,00</td><td>1.400.302.841.730,04</td><td>8.585.798.810.471,04</td></tr><tr><td>NILAI PENJAMINAN</td><td>3.853.278.227.436,85</td><td>1.285.298.725.348,29</td><td>7.943.170.367.367,64</td></tr><tr><td>PLAFOND OR</td><td>2.897.242.714.074,07</td><td>820.983.256.299,17</td><td>5.406.133.106.597,67</td></tr><tr><td>TERJAMIN</td><td>21.239,00</td><td>8.925,00</td><td>61.384,00</td></tr><tr><td>JUMLAH IUP</td><td>59.482.459.279,00</td><td>21.759.476.957,25</td><td>130.875.667.883,25</td></tr><tr><td>FEE BASE</td><td>11.533.285.661,75</td><td>3.822.824.042,63</td><td>24.820.115.989,98</td></tr><tr><td>REAS</td><td>17.556.103.015,99</td><td>8.476.721.641,31</td><td>47.383.161.502,53</td></tr><tr><td>REAS FEE BASE</td><td>3.388.971.344,50</td><td>1.512.740.018,93</td><td>8.987.073.007,02</td></tr><tr><td>COGAR</td><td>30.087.393,60</td><td>131.997.827,22</td><td>162.085.220,82</td></tr><tr><td>COGAR FEE BASE</td><td>2.202.648,15</td><td>8.390.459,35</td><td>10.593.107,50</td></tr><tr><td>Asuransi JMA</td><td>-</td><td>216.819.070,09</td><td>216.819.070,09</td></tr><tr><td>Asuransi Takaful</td><td>-</td><td>35.221.663,27</td><td>35.221.663,27</td></tr></table>	Kategori	2019	2020	Total	PLAFOND	4.231.945.076.859,00	1.400.302.841.730,04	8.585.798.810.471,04	NILAI PENJAMINAN	3.853.278.227.436,85	1.285.298.725.348,29	7.943.170.367.367,64	PLAFOND OR	2.897.242.714.074,07	820.983.256.299,17	5.406.133.106.597,67	TERJAMIN	21.239,00	8.925,00	61.384,00	JUMLAH IUP	59.482.459.279,00	21.759.476.957,25	130.875.667.883,25	FEE BASE	11.533.285.661,75	3.822.824.042,63	24.820.115.989,98	REAS	17.556.103.015,99	8.476.721.641,31	47.383.161.502,53	REAS FEE BASE	3.388.971.344,50	1.512.740.018,93	8.987.073.007,02	COGAR	30.087.393,60	131.997.827,22	162.085.220,82	COGAR FEE BASE	2.202.648,15	8.390.459,35	10.593.107,50	Asuransi JMA	-	216.819.070,09	216.819.070,09	Asuransi Takaful	-	35.221.663,27	35.221.663,27	<table><tr><th>Kategori</th><th>2019</th><th>2020</th><th>Total</th></tr><tr><td>PLAFON</td><td>4.263.633.759.069,00</td><td>1.683.747.486.905,47</td><td>6.743.598.715.693,47</td></tr><tr><td>NILAI PENJAMINAN</td><td>3.884.966.909.646,85</td><td>1.523.851.005.293,29</td><td>6.161.324.821.089,14</td></tr><tr><td>PLAFON OR</td><td>2.928.859.969.909,75</td><td>994.396.037.221,56</td><td>4.379.652.492.633,06</td></tr><tr><td>TERJAMIN</td><td>29.626,00</td><td>11.067,00</td><td>46.783,00</td></tr><tr><td>JUMLAH IUP</td><td>59.717.511.104,00</td><td>26.982.676.647,25</td><td>100.283.052.084,25</td></tr><tr><td>FEE BASE</td><td>11.533.776.718,95</td><td>4.860.461.477,73</td><td>19.062.931.991,48</td></tr><tr><td>REAS</td><td>17.556.910.088,14</td><td>10.211.115.062,87</td><td>33.596.702.654,62</td></tr><tr><td>REAS FEE BASE</td><td>3.389.741.416,58</td><td>1.923.446.583,13</td><td>6.462.566.403,76</td></tr><tr><td>COGAR</td><td>30.087.393,60</td><td>154.551.066,72</td><td>184.638.460,32</td></tr><tr><td>COGAR FEE BASE</td><td>2.202.648,16</td><td>9.706.158,15</td><td>11.908.806,31</td></tr><tr><td>ASURANSI JMA</td><td>-</td><td>216.819.070,09</td><td>216.819.070,09</td></tr><tr><td>ASURANSI TAKAFUL</td><td>-</td><td>35.221.663,27</td><td>35.221.663,27</td></tr></table>	Kategori	2019	2020	Total	PLAFON	4.263.633.759.069,00	1.683.747.486.905,47	6.743.598.715.693,47	NILAI PENJAMINAN	3.884.966.909.646,85	1.523.851.005.293,29	6.161.324.821.089,14	PLAFON OR	2.928.859.969.909,75	994.396.037.221,56	4.379.652.492.633,06	TERJAMIN	29.626,00	11.067,00	46.783,00	JUMLAH IUP	59.717.511.104,00	26.982.676.647,25	100.283.052.084,25	FEE BASE	11.533.776.718,95	4.860.461.477,73	19.062.931.991,48	REAS	17.556.910.088,14	10.211.115.062,87	33.596.702.654,62	REAS FEE BASE	3.389.741.416,58	1.923.446.583,13	6.462.566.403,76	COGAR	30.087.393,60	154.551.066,72	184.638.460,32	COGAR FEE BASE	2.202.648,16	9.706.158,15	11.908.806,31	ASURANSI JMA	-	216.819.070,09	216.819.070,09	ASURANSI TAKAFUL	-	35.221.663,27	35.221.663,27	<table><tr><th>Kategori</th><th>2019</th><th>2020</th><th>Total</th></tr><tr><td>PLAFOND</td><td>(31.688.682.210,00)</td><td>(283.444.645.175,43)</td><td>1.842.200.094.777,57</td></tr><tr><td>NILAI PENJAMINAN</td><td>(31.688.682.210,00)</td><td>(238.552.279.945,00)</td><td>1.781.845.546.278,50</td></tr><tr><td>PLAFOND OR</td><td>(31.616.855.835,68)</td><td>(173.412.780.922,40)</td><td>1.026.480.613.964,61</td></tr><tr><td>TERJAMIN</td><td>(8.387,00)</td><td>(2.142,00)</td><td>14.601,00</td></tr><tr><td>JUMLAH IUP</td><td>(235.051.825,00)</td><td>(5.223.199.690,00)</td><td>30.592.615.799,00</td></tr><tr><td>FEE BASE</td><td>(491.057,20)</td><td>(1.037.637.435,10)</td><td>5.757.183.998,50</td></tr><tr><td>REAS</td><td>(807.072,14)</td><td>(1.734.393.421,55)</td><td>13.786.458.847,91</td></tr><tr><td>REAS FEE BASE</td><td>(770.072,07)</td><td>(410.706.564,20)</td><td>2.524.506.603,25</td></tr><tr><td>COGAR</td><td>(0,00)</td><td>(22.553.239,50)</td><td>13.786.458.847,91</td></tr><tr><td>COGAR FEE BASE</td><td>(0,01)</td><td>(1.315.698,79)</td><td>(1.315.698,81)</td></tr><tr><td>Asuransi JMA</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Asuransi Takaful</td><td>-</td><td>-</td><td>-</td></tr></table>	Kategori	2019	2020	Total	PLAFOND	(31.688.682.210,00)	(283.444.645.175,43)	1.842.200.094.777,57	NILAI PENJAMINAN	(31.688.682.210,00)	(238.552.279.945,00)	1.781.845.546.278,50	PLAFOND OR	(31.616.855.835,68)	(173.412.780.922,40)	1.026.480.613.964,61	TERJAMIN	(8.387,00)	(2.142,00)	14.601,00	JUMLAH IUP	(235.051.825,00)	(5.223.199.690,00)	30.592.615.799,00	FEE BASE	(491.057,20)	(1.037.637.435,10)	5.757.183.998,50	REAS	(807.072,14)	(1.734.393.421,55)	13.786.458.847,91	REAS FEE BASE	(770.072,07)	(410.706.564,20)	2.524.506.603,25	COGAR	(0,00)	(22.553.239,50)	13.786.458.847,91	COGAR FEE BASE	(0,01)	(1.315.698,79)	(1.315.698,81)	Asuransi JMA	-	-	-	Asuransi Takaful	-	-	-	Masih terddapat selisih																																							
			Kategori	2019	2020	Total																																																																																																																																																																																																			
			PLAFOND	4.231.945.076.859,00	1.400.302.841.730,04	8.585.798.810.471,04																																																																																																																																																																																																			
NILAI PENJAMINAN	3.853.278.227.436,85	1.285.298.725.348,29	7.943.170.367.367,64																																																																																																																																																																																																						
PLAFOND OR	2.897.242.714.074,07	820.983.256.299,17	5.406.133.106.597,67																																																																																																																																																																																																						
TERJAMIN	21.239,00	8.925,00	61.384,00																																																																																																																																																																																																						
JUMLAH IUP	59.482.459.279,00	21.759.476.957,25	130.875.667.883,25																																																																																																																																																																																																						
FEE BASE	11.533.285.661,75	3.822.824.042,63	24.820.115.989,98																																																																																																																																																																																																						
REAS	17.556.103.015,99	8.476.721.641,31	47.383.161.502,53																																																																																																																																																																																																						
REAS FEE BASE	3.388.971.344,50	1.512.740.018,93	8.987.073.007,02																																																																																																																																																																																																						
COGAR	30.087.393,60	131.997.827,22	162.085.220,82																																																																																																																																																																																																						
COGAR FEE BASE	2.202.648,15	8.390.459,35	10.593.107,50																																																																																																																																																																																																						
Asuransi JMA	-	216.819.070,09	216.819.070,09																																																																																																																																																																																																						
Asuransi Takaful	-	35.221.663,27	35.221.663,27																																																																																																																																																																																																						
Kategori	2019	2020	Total																																																																																																																																																																																																						
PLAFON	4.263.633.759.069,00	1.683.747.486.905,47	6.743.598.715.693,47																																																																																																																																																																																																						
NILAI PENJAMINAN	3.884.966.909.646,85	1.523.851.005.293,29	6.161.324.821.089,14																																																																																																																																																																																																						
PLAFON OR	2.928.859.969.909,75	994.396.037.221,56	4.379.652.492.633,06																																																																																																																																																																																																						
TERJAMIN	29.626,00	11.067,00	46.783,00																																																																																																																																																																																																						
JUMLAH IUP	59.717.511.104,00	26.982.676.647,25	100.283.052.084,25																																																																																																																																																																																																						
FEE BASE	11.533.776.718,95	4.860.461.477,73	19.062.931.991,48																																																																																																																																																																																																						
REAS	17.556.910.088,14	10.211.115.062,87	33.596.702.654,62																																																																																																																																																																																																						
REAS FEE BASE	3.389.741.416,58	1.923.446.583,13	6.462.566.403,76																																																																																																																																																																																																						
COGAR	30.087.393,60	154.551.066,72	184.638.460,32																																																																																																																																																																																																						
COGAR FEE BASE	2.202.648,16	9.706.158,15	11.908.806,31																																																																																																																																																																																																						
ASURANSI JMA	-	216.819.070,09	216.819.070,09																																																																																																																																																																																																						
ASURANSI TAKAFUL	-	35.221.663,27	35.221.663,27																																																																																																																																																																																																						
Kategori	2019	2020	Total																																																																																																																																																																																																						
PLAFOND	(31.688.682.210,00)	(283.444.645.175,43)	1.842.200.094.777,57																																																																																																																																																																																																						
NILAI PENJAMINAN	(31.688.682.210,00)	(238.552.279.945,00)	1.781.845.546.278,50																																																																																																																																																																																																						
PLAFOND OR	(31.616.855.835,68)	(173.412.780.922,40)	1.026.480.613.964,61																																																																																																																																																																																																						
TERJAMIN	(8.387,00)	(2.142,00)	14.601,00																																																																																																																																																																																																						
JUMLAH IUP	(235.051.825,00)	(5.223.199.690,00)	30.592.615.799,00																																																																																																																																																																																																						
FEE BASE	(491.057,20)	(1.037.637.435,10)	5.757.183.998,50																																																																																																																																																																																																						
REAS	(807.072,14)	(1.734.393.421,55)	13.786.458.847,91																																																																																																																																																																																																						
REAS FEE BASE	(770.072,07)	(410.706.564,20)	2.524.506.603,25																																																																																																																																																																																																						
COGAR	(0,00)	(22.553.239,50)	13.786.458.847,91																																																																																																																																																																																																						
COGAR FEE BASE	(0,01)	(1.315.698,79)	(1.315.698,81)																																																																																																																																																																																																						
Asuransi JMA	-	-	-																																																																																																																																																																																																						
Asuransi Takaful	-	-	-																																																																																																																																																																																																						

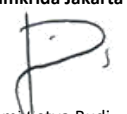
Monitoring Kesesuaian data laporan pada System Jamtama dan System Averin

No	Menu	Laporan	System Jamtama	System Averin	Keterangan	Monitoring (10 Des 2020)																																																																																																																																																												
5.	Laporan	Laporan Penjaminan rincian jakre	tarikan data laporan rincian penerbitan jakre 2016 s.d Oktober 2020	tarikan data laporan rincian penerbitan jakre 2016 s.d Oktober 2020	selisih antara system Jamtama dan Averin																																																																																																																																																													
			<table><tr><th>Kategori</th><th>2016</th><th>2017</th><th>2018</th></tr><tr><td>PLAFOND</td><td>88.574.943.525,00</td><td>905.349.597.519,00</td><td>2.236.555.136.991,60</td></tr><tr><td>NILAI PENJAMINAN</td><td>85.804.987.943,00</td><td>829.696.271.928,25</td><td>2.119.875.533.908,95</td></tr><tr><td>PLAFOND OR</td><td>52.534.276.002,50</td><td>515.557.776.992,70</td><td>1.366.896.641.379,91</td></tr><tr><td>TERJAMIN</td><td>612,00</td><td>18.666,00</td><td>29.816,00</td></tr><tr><td>JUMLAH IUP</td><td>1.343.755.336,00</td><td>15.108.503.691,00</td><td>38.575.517.146,00</td></tr><tr><td>FEE BASE</td><td>258.397.488,40</td><td>2.773.607.733,10</td><td>7.520.479.931,20</td></tr><tr><td>REAS</td><td>556.210.695,20</td><td>6.620.989.280,80</td><td>15.190.419.813,08</td></tr><tr><td>REAS FEE BASE</td><td>108.136.065,40</td><td>1.220.986.585,93</td><td>2.971.140.340,49</td></tr><tr><td>COGAR</td><td>-</td><td>-</td><td>-</td></tr><tr><td>COGAR FEE BASE</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Asuransi JMA</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Asuransi Takaful</td><td>-</td><td>-</td><td>-</td></tr></table>	Kategori	2016	2017	2018	PLAFOND	88.574.943.525,00	905.349.597.519,00	2.236.555.136.991,60	NILAI PENJAMINAN	85.804.987.943,00	829.696.271.928,25	2.119.875.533.908,95	PLAFOND OR	52.534.276.002,50	515.557.776.992,70	1.366.896.641.379,91	TERJAMIN	612,00	18.666,00	29.816,00	JUMLAH IUP	1.343.755.336,00	15.108.503.691,00	38.575.517.146,00	FEE BASE	258.397.488,40	2.773.607.733,10	7.520.479.931,20	REAS	556.210.695,20	6.620.989.280,80	15.190.419.813,08	REAS FEE BASE	108.136.065,40	1.220.986.585,93	2.971.140.340,49	COGAR	-	-	-	COGAR FEE BASE	-	-	-	Asuransi JMA	-	-	-	Asuransi Takaful	-	-	-	<table><tr><th>Kategori</th><th>2016</th><th>2017</th><th>2018</th></tr><tr><td>PLAFON</td><td>88.574.943.525,00</td><td>905.349.597.519,00</td><td>2.236.571.031.991,60</td></tr><tr><td>NILAI PENJAMINAN</td><td>85.804.987.943,00</td><td>829.696.271.928,25</td><td>2.119.891.428.908,95</td></tr><tr><td>PLAFON OR</td><td>52.534.272.377,00</td><td>515.557.747.320,38</td><td>1.366.912.502.155,25</td></tr><tr><td>TERJAMIN</td><td>612,00</td><td>18.666,00</td><td>29.817,00</td></tr><tr><td>JUMLAH IUP</td><td>1.343.755.336,00</td><td>15.108.503.691,00</td><td>38.575.660.201,00</td></tr><tr><td>FEE BASE</td><td>258.397.488,40</td><td>2.773.607.733,10</td><td>7.520.479.931,20</td></tr><tr><td>REAS</td><td>556.210.692,41</td><td>6.620.989.253,25</td><td>15.190.419.826,22</td></tr><tr><td>REAS FEE BASE</td><td>108.136.064,84</td><td>1.220.986.579,07</td><td>2.971.140.343,83</td></tr><tr><td>COGAR</td><td>-</td><td>-</td><td>-</td></tr><tr><td>COGAR FEE BASE</td><td>-</td><td>-</td><td>-</td></tr><tr><td>ASURANSI JMA</td><td>-</td><td>-</td><td>-</td></tr><tr><td>ASURANSI TAKAFUL</td><td>-</td><td>-</td><td>-</td></tr></table>	Kategori	2016	2017	2018	PLAFON	88.574.943.525,00	905.349.597.519,00	2.236.571.031.991,60	NILAI PENJAMINAN	85.804.987.943,00	829.696.271.928,25	2.119.891.428.908,95	PLAFON OR	52.534.272.377,00	515.557.747.320,38	1.366.912.502.155,25	TERJAMIN	612,00	18.666,00	29.817,00	JUMLAH IUP	1.343.755.336,00	15.108.503.691,00	38.575.660.201,00	FEE BASE	258.397.488,40	2.773.607.733,10	7.520.479.931,20	REAS	556.210.692,41	6.620.989.253,25	15.190.419.826,22	REAS FEE BASE	108.136.064,84	1.220.986.579,07	2.971.140.343,83	COGAR	-	-	-	COGAR FEE BASE	-	-	-	ASURANSI JMA	-	-	-	ASURANSI TAKAFUL	-	-	-	<table><tr><th>Kategori</th><th>2016</th><th>2017</th><th>2018</th></tr><tr><td>PLAFOND</td><td>-</td><td>-</td><td>(15.895.000,00)</td></tr><tr><td>NILAI PENJAMINAN</td><td>-</td><td>-</td><td>(15.895.000,00)</td></tr><tr><td>PLAFOND OR</td><td>3.625,50</td><td>29.672,33</td><td>(15.860.775,34)</td></tr><tr><td>TERJAMIN</td><td>-</td><td>-</td><td>(1,00)</td></tr><tr><td>JUMLAH IUP</td><td>-</td><td>-</td><td>(143.055,00)</td></tr><tr><td>FEE BASE</td><td>-</td><td>-</td><td>-</td></tr><tr><td>REAS</td><td>2,79</td><td>27,55</td><td>(13,15)</td></tr><tr><td>REAS FEE BASE</td><td>0,56</td><td>6,86</td><td>(3,34)</td></tr><tr><td>COGAR</td><td>-</td><td>-</td><td>-</td></tr><tr><td>COGAR FEE BASE</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Asuransi JMA</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Asuransi Takaful</td><td>-</td><td>-</td><td>-</td></tr></table>	Kategori	2016	2017	2018	PLAFOND	-	-	(15.895.000,00)	NILAI PENJAMINAN	-	-	(15.895.000,00)	PLAFOND OR	3.625,50	29.672,33	(15.860.775,34)	TERJAMIN	-	-	(1,00)	JUMLAH IUP	-	-	(143.055,00)	FEE BASE	-	-	-	REAS	2,79	27,55	(13,15)	REAS FEE BASE	0,56	6,86	(3,34)	COGAR	-	-	-	COGAR FEE BASE	-	-	-	Asuransi JMA	-	-	-	Asuransi Takaful	-	-	-	Masih terddapat selisih
			Kategori	2016	2017	2018																																																																																																																																																												
			PLAFOND	88.574.943.525,00	905.349.597.519,00	2.236.555.136.991,60																																																																																																																																																												
			NILAI PENJAMINAN	85.804.987.943,00	829.696.271.928,25	2.119.875.533.908,95																																																																																																																																																												
PLAFOND OR	52.534.276.002,50	515.557.776.992,70	1.366.896.641.379,91																																																																																																																																																															
TERJAMIN	612,00	18.666,00	29.816,00																																																																																																																																																															
JUMLAH IUP	1.343.755.336,00	15.108.503.691,00	38.575.517.146,00																																																																																																																																																															
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Kategori	2016	2017	2018																																																																																																																																																															
PLAFON	88.574.943.525,00	905.349.597.519,00	2.236.571.031.991,60																																																																																																																																																															
NILAI PENJAMINAN	85.804.987.943,00	829.696.271.928,25	2.119.891.428.908,95																																																																																																																																																															
PLAFON OR	52.534.272.377,00	515.557.747.320,38	1.366.912.502.155,25																																																																																																																																																															
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PLAFOND	-	-	(15.895.000,00)																																																																																																																																																															
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Asuransi JMA	-	-	-																																																																																																																																																															
Asuransi Takaful	-	-	-																																																																																																																																																															
			<table><tr><th>Kategori</th><th>2019</th><th>2020</th><th>Total</th></tr><tr><td>PLAFOND</td><td>4.668.721.633.154,60</td><td>1.582.516.559.874,37</td><td>9.481.717.871.064,57</td></tr><tr><td>NILAI PENJAMINAN</td><td>4.179.701.396.065,78</td><td>1.444.989.095.095,52</td><td>8.660.067.284.941,50</td></tr><tr><td>PLAFOND OR</td><td>3.318.724.115.998,28</td><td>954.479.894.634,34</td><td>6.208.192.705.007,71</td></tr><tr><td>TERJAMIN</td><td>21.954,00</td><td>9.321,00</td><td>80.369,00</td></tr><tr><td>JUMLAH IUP</td><td>58.526.855.802,79</td><td>24.239.316.509,49</td><td>137.793.948.485,28</td></tr><tr><td>FEE BASE</td><td>11.075.506.706,40</td><td>4.331.550.093,80</td><td>25.959.541.952,90</td></tr><tr><td>REAS</td><td>16.827.151.208,37</td><td>9.517.332.456,05</td><td>48.712.103.453,49</td></tr><tr><td>REAS FEE BASE</td><td>3.205.543.071,34</td><td>1.716.218.868,44</td><td>9.222.024.931,60</td></tr><tr><td>COGAR</td><td>104.215.406,34</td><td>95.007.468,15</td><td>199.222.874,49</td></tr><tr><td>COGAR FEE BASE</td><td>7.474.181,72</td><td>3.789.536,33</td><td>11.263.718,04</td></tr><tr><td>Asuransi JMA</td><td>-</td><td>115.672.100,01</td><td>115.672.100,01</td></tr><tr><td>Asuransi Takaful</td><td>-</td><td>18.790.615,39</td><td>18.790.615,39</td></tr></table>	Kategori	2019	2020	Total	PLAFOND	4.668.721.633.154,60	1.582.516.559.874,37	9.481.717.871.064,57	NILAI PENJAMINAN	4.179.701.396.065,78	1.444.989.095.095,52	8.660.067.284.941,50	PLAFOND OR	3.318.724.115.998,28	954.479.894.634,34	6.208.192.705.007,71	TERJAMIN	21.954,00	9.321,00	80.369,00	JUMLAH IUP	58.526.855.802,79	24.239.316.509,49	137.793.948.485,28	FEE BASE	11.075.506.706,40	4.331.550.093,80	25.959.541.952,90	REAS	16.827.151.208,37	9.517.332.456,05	48.712.103.453,49	REAS FEE BASE	3.205.543.071,34	1.716.218.868,44	9.222.024.931,60	COGAR	104.215.406,34	95.007.468,15	199.222.874,49	COGAR FEE BASE	7.474.181,72	3.789.536,33	11.263.718,04	Asuransi JMA	-	115.672.100,01	115.672.100,01	Asuransi Takaful	-	18.790.615,39	18.790.615,39	<table><tr><th>Kategori</th><th>2019</th><th>2020</th><th>Total</th></tr><tr><td>PLAFON</td><td>4.693.202.202.021,60</td><td>1.585.859.059.874,37</td><td>9.509.556.834.931,57</td></tr><tr><td>NILAI PENJAMINAN</td><td>4.204.181.964.932,78</td><td>1.448.331.595.095,52</td><td>8.687.906.248.808,50</td></tr><tr><td>PLAFON OR</td><td>3.343.204.634.661,50</td><td>956.485.319.364,25</td><td>6.234.694.475.878,37</td></tr><tr><td>TERJAMIN</td><td>22.006,00</td><td>9.337,00</td><td>80.438,00</td></tr><tr><td>JUMLAH IUP</td><td>58.743.309.890,79</td><td>24.301.633.459,49</td><td>138.072.862.578,28</td></tr><tr><td>FEE BASE</td><td>11.075.506.706,40</td><td>4.334.665.941,30</td><td>25.962.657.800,40</td></tr><tr><td>REAS</td><td>16.827.151.166,87</td><td>9.542.259.238,79</td><td>48.737.030.177,53</td></tr><tr><td>REAS FEE BASE</td><td>3.205.543.062,66</td><td>1.717.465.207,86</td><td>9.223.271.258,26</td></tr><tr><td>COGAR</td><td>104.215.406,39</td><td>95.007.467,71</td><td>199.222.874,11</td></tr><tr><td>COGAR FEE BASE</td><td>7.474.181,77</td><td>3.789.536,30</td><td>11.263.718,07</td></tr><tr><td>ASURANSI JMA</td><td>-</td><td>115.672.100,01</td><td>115.672.100,01</td></tr><tr><td>ASURANSI TAKAFUL</td><td>-</td><td>18.790.615,39</td><td>18.790.615,39</td></tr></table>	Kategori	2019	2020	Total	PLAFON	4.693.202.202.021,60	1.585.859.059.874,37	9.509.556.834.931,57	NILAI PENJAMINAN	4.204.181.964.932,78	1.448.331.595.095,52	8.687.906.248.808,50	PLAFON OR	3.343.204.634.661,50	956.485.319.364,25	6.234.694.475.878,37	TERJAMIN	22.006,00	9.337,00	80.438,00	JUMLAH IUP	58.743.309.890,79	24.301.633.459,49	138.072.862.578,28	FEE BASE	11.075.506.706,40	4.334.665.941,30	25.962.657.800,40	REAS	16.827.151.166,87	9.542.259.238,79	48.737.030.177,53	REAS FEE BASE	3.205.543.062,66	1.717.465.207,86	9.223.271.258,26	COGAR	104.215.406,39	95.007.467,71	199.222.874,11	COGAR FEE BASE	7.474.181,77	3.789.536,30	11.263.718,07	ASURANSI JMA	-	115.672.100,01	115.672.100,01	ASURANSI TAKAFUL	-	18.790.615,39	18.790.615,39	<table><tr><th>Kategori</th><th>2019</th><th>2020</th><th>Total</th></tr><tr><td>PLAFOND</td><td>(24.480.568.867,00)</td><td>(3.342.500.000,00)</td><td>(27.838.963.867,00)</td></tr><tr><td>NILAI PENJAMINAN</td><td>(24.480.568.867,00)</td><td>(3.342.500.000,00)</td><td>(27.838.963.867,00)</td></tr><tr><td>PLAFOND OR</td><td>(24.480.518.663,22)</td><td>(2.005.424.729,91)</td><td>(26.501.770.870,66)</td></tr><tr><td>TERJAMIN</td><td>(52,00)</td><td>(16,00)</td><td>(69,00)</td></tr><tr><td>JUMLAH IUP</td><td>(216.454.088,00)</td><td>(62.316.950,00)</td><td>(278.914.093,00)</td></tr><tr><td>FEE BASE</td><td>0,00</td><td>(3.115.847,50)</td><td>(3.115.847,50)</td></tr><tr><td>REAS</td><td>41,50</td><td>(24.926.782,74)</td><td>(24.926.724,04)</td></tr><tr><td>REAS FEE BASE</td><td>8,69</td><td>(1.246.339,42)</td><td>(1.246.326,66)</td></tr><tr><td>COGAR</td><td>(0,06)</td><td>0,44</td><td>0,38</td></tr><tr><td>COGAR FEE BASE</td><td>(0,06)</td><td>0,02</td><td>(0,03)</td></tr><tr><td>Asuransi JMA</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Asuransi Takaful</td><td>-</td><td>-</td><td>-</td></tr></table>	Kategori	2019	2020	Total	PLAFOND	(24.480.568.867,00)	(3.342.500.000,00)	(27.838.963.867,00)	NILAI PENJAMINAN	(24.480.568.867,00)	(3.342.500.000,00)	(27.838.963.867,00)	PLAFOND OR	(24.480.518.663,22)	(2.005.424.729,91)	(26.501.770.870,66)	TERJAMIN	(52,00)	(16,00)	(69,00)	JUMLAH IUP	(216.454.088,00)	(62.316.950,00)	(278.914.093,00)	FEE 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6.	Master Data	Kelompok Dokumen Klaim	Otomatis	harus di Setting terlebih dahulu (ada default dan tidak)																																																																																																																																																														
	Rekap dan Rincian	Laporan Rekap dan pembayaran Klaim , semua mitra , semua produk	1. Klaim yang di bayar tidak ada pembulatan di belakang koma	1. Klaim yang di bayar ada pembulatan di belakang koma																																																																																																																																																														
			2. Terdapat Nilai Plafond	2. Belum ada Nilai Plafond	tambahan kolom Plafond dan peruntukan kredit pada system jamtama ditambahkan pada bulan nov20 disesuaikan dengan kebutuhan laporan	belum sesuai																																																																																																																																																												
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			4. Penyebab Klaim : Macet, Meninggal, PHK	4. Penyebab Klaim : Asuransi Jiwa, Kematian dan Non Kematian	penyebab klaim PHK belum ada																																																																																																																																																													

Monitoring Kesesuaian data laporan pada System Jamtama dan System Averin

No	Menu	Laporan	System Jamtama	System Averin	Keterangan	Monitoring (10 Des 2020)																																																																																																
6.	Rekap dan Rincian	Laporan Rekap dan pembayaran Klaim , semua mitra , semua produk	Tarikan data Klaim 2016 s.d okt 2020	Tarikan data Klaim 2016 s.d okt 2020	selisih antara system Jamtama dan Averin																																																																																																	
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Nilai Klaim DiBayar	1.070.661.550,00	9.376.579.889,00	17.495.624.700,00																																																																																																			
Owner Retention	1.036.586.610,83	8.184.998.182,19	15.924.014.254,33																																																																																																			
Nilai Reas	47.746.849,96	1.704.369.481,21	10.933.963.503,04																																																																																																			
Nilai Cogar	-	-	-																																																																																																			
Terjamin	12	114	535																																																																																																			
Kategori	2016	2017	2018																																																																																																			
Nilai Klaim DiAjukan	-	-	(5.265.417.942,41)																																																																																																			
Nilai Klaim DiSetujui	-	-	(2.741.369.602,00)																																																																																																			
Nilai Klaim DiBayar	-	0,21	2.249.999.993,66																																																																																																			
Owner Retention	(11.925.060,83)	(445.008.936,03)	(3.649.462.278,19)																																																																																																			
Nilai Reas	(1.746.849,96)	(67.778.838,16)	(3.462.890.785,52)																																																																																																			
Nilai Cogar	-	-	-																																																																																																			
Terjamin	-	-	(5,00)																																																																																																			
			<table><tr><th>Kategori</th><th>2019</th><th>2020</th><th>Total</th></tr><tr><td>Nilai Klaim DiAjukan</td><td>52.460.804.458,31</td><td>470.559.701.366,29</td><td>555.586.766.763,75</td></tr><tr><td>Nilai Klaim DiSetujui</td><td>49.476.540.146,15</td><td>57.217.866.718,67</td><td>136.887.272.997,69</td></tr><tr><td>Nilai Klaim DiBayar</td><td>49.476.540.146,15</td><td>57.217.866.718,67</td><td>136.887.272.997,69</td></tr><tr><td>Owner Retention</td><td>34.036.654.315,29</td><td>38.397.943.268,50</td><td>93.473.800.356,09</td></tr><tr><td>Nilai Reas</td><td>15.439.885.830,86</td><td>18.777.289.795,86</td><td>43.370.838.987,30</td></tr><tr><td>Nilai Cogar</td><td>-</td><td>42.633.654,30</td><td>42.633.654,30</td></tr><tr><td>Terjamin</td><td>430</td><td>601</td><td>1.687</td></tr></table>	Kategori	2019	2020	Total	Nilai Klaim DiAjukan	52.460.804.458,31	470.559.701.366,29	555.586.766.763,75	Nilai Klaim DiSetujui	49.476.540.146,15	57.217.866.718,67	136.887.272.997,69	Nilai Klaim DiBayar	49.476.540.146,15	57.217.866.718,67	136.887.272.997,69	Owner Retention	34.036.654.315,29	38.397.943.268,50	93.473.800.356,09	Nilai Reas	15.439.885.830,86	18.777.289.795,86	43.370.838.987,30	Nilai Cogar	-	42.633.654,30	42.633.654,30	Terjamin	430	601	1.687	<table><tr><th>Kategori</th><th>2019</th><th>2020</th><th>Total</th></tr><tr><td>Nilai Klaim DiAjukan</td><td>52.671.286.527,31</td><td>470.589.701.366,29</td><td>561.092.666.775,16</td></tr><tr><td>Nilai Klaim DiSetujui</td><td>49.673.867.925,15</td><td>57.247.866.718,67</td><td>139.855.970.378,69</td></tr><tr><td>Nilai Klaim DiBayar</td><td>43.306.450.776,00</td><td>57.217.866.720,00</td><td>128.467.183.635,00</td></tr><tr><td>Owner Retention</td><td>36.150.764.523,56</td><td>348.393.344.979,75</td><td>409.689.708.550,65</td></tr><tr><td>Nilai Reas</td><td>16.520.522.003,75</td><td>122.133.229.387,24</td><td>151.339.831.225,21</td></tr><tr><td>Nilai Cogar</td><td>-</td><td>63.126.999,30</td><td>63.126.999,30</td></tr><tr><td>Terjamin</td><td>432</td><td>602</td><td>1.695</td></tr></table>	Kategori	2019	2020	Total	Nilai Klaim DiAjukan	52.671.286.527,31	470.589.701.366,29	561.092.666.775,16	Nilai Klaim DiSetujui	49.673.867.925,15	57.247.866.718,67	139.855.970.378,69	Nilai Klaim DiBayar	43.306.450.776,00	57.217.866.720,00	128.467.183.635,00	Owner Retention	36.150.764.523,56	348.393.344.979,75	409.689.708.550,65	Nilai Reas	16.520.522.003,75	122.133.229.387,24	151.339.831.225,21	Nilai Cogar	-	63.126.999,30	63.126.999,30	Terjamin	432	602	1.695	<table><tr><th>Kategori</th><th>2019</th><th>2020</th><th>Total</th></tr><tr><td>Nilai Klaim DiAjukan</td><td>(210.482.069,00)</td><td>(30.000.000,00)</td><td>(5.505.900.011,41)</td></tr><tr><td>Nilai Klaim DiSetujui</td><td>(197.327.779,00)</td><td>(30.000.000,00)</td><td>(2.968.697.381,00)</td></tr><tr><td>Nilai Klaim DiBayar</td><td>6.170.089.370,15</td><td>(1,33)</td><td>8.420.089.362,69</td></tr><tr><td>Owner Retention</td><td>(2.114.110.208,27)</td><td>(309.995.401.711,25)</td><td>(316.215.908.194,57)</td></tr><tr><td>Nilai Reas</td><td>(1.080.636.172,89)</td><td>(103.355.939.591,37)</td><td>(107.968.992.237,91)</td></tr><tr><td>Nilai Cogar</td><td>-</td><td>(20.493.345,00)</td><td>(20.493.345,00)</td></tr><tr><td>Terjamin</td><td>(2,00)</td><td>(1,00)</td><td>(8,00)</td></tr></table>	Kategori	2019	2020	Total	Nilai Klaim DiAjukan	(210.482.069,00)	(30.000.000,00)	(5.505.900.011,41)	Nilai Klaim DiSetujui	(197.327.779,00)	(30.000.000,00)	(2.968.697.381,00)	Nilai Klaim DiBayar	6.170.089.370,15	(1,33)	8.420.089.362,69	Owner Retention	(2.114.110.208,27)	(309.995.401.711,25)	(316.215.908.194,57)	Nilai Reas	(1.080.636.172,89)	(103.355.939.591,37)	(107.968.992.237,91)	Nilai Cogar	-	(20.493.345,00)	(20.493.345,00)	Terjamin	(2,00)	(1,00)	(8,00)	Masih terddapat selisih
Kategori	2019	2020	Total																																																																																																			
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SUBROGASI																																																																																																						
7.	Subrogasi	Rekap dan Rincian	Data OS dan Angsuran subrogasi adalah dari pembayaran klaim selain yang disebabkan meninggal dunia	Data OS dan angsuran subrogasi adalah dari pembayaran klaim yang disebabkan meninggal dunia maupun tidak	belum sesuai karena data pembayaran klaim yang disebabkan meninggal dunia masih masuk dalam OS subrogasi																																																																																																	
			<table><tr><th>Kategori</th><th>Total</th></tr><tr><td>Outstanding Klaim</td><td>43.555.484.350</td></tr><tr><td>Subrogasi Yang DiBayarkan</td><td>4.269.821.772</td></tr><tr><td>Terjamin</td><td>848</td></tr></table>	Kategori	Total	Outstanding Klaim	43.555.484.350	Subrogasi Yang DiBayarkan	4.269.821.772	Terjamin	848	<table><tr><th>Kategori</th><th>Total</th></tr><tr><td>Outstanding Klaim</td><td>132.832.200.418</td></tr><tr><td>Subrogasi Yang DiBayarkan</td><td>4.055.072.580</td></tr><tr><td>Terjamin</td><td>1.687</td></tr></table>	Kategori	Total	Outstanding Klaim	132.832.200.418	Subrogasi Yang DiBayarkan	4.055.072.580	Terjamin	1.687	<table><tr><th>Kategori</th><th>Total</th></tr><tr><td>Outstanding Klaim</td><td>(89.276.716.067)</td></tr><tr><td>Subrogasi Yang DiBayarkan</td><td>214.749.192</td></tr><tr><td>Terjamin</td><td>(839)</td></tr></table>	Kategori	Total	Outstanding Klaim	(89.276.716.067)	Subrogasi Yang DiBayarkan	214.749.192	Terjamin	(839)	Masih terddapat selisih																																																																								
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	<table><tr><th>Kategori</th><th>2016</th><th>2017</th><th>2018</th></tr><tr><td>Subrogasi Yang DiBayarkan</td><td>720.000</td><td>160.226.419</td><td>18.735.236</td></tr><tr><td>Terjamin</td><td>1</td><td>3</td><td>63</td></tr></table>	Kategori	2016	2017	2018	Subrogasi Yang DiBayarkan	720.000	160.226.419	18.735.236	Terjamin	1	3	63	<table><tr><th>Kategori</th><th>2016</th><th>2017</th><th>2018</th></tr><tr><td>Subrogasi Yang DiBayarkan</td><td>720.000</td><td>160.226.419</td><td>18.735.236</td></tr><tr><td>Terjamin</td><td>1</td><td>3</td><td>63</td></tr></table>	Kategori	2016	2017	2018	Subrogasi Yang DiBayarkan	720.000	160.226.419	18.735.236	Terjamin	1	3	63	<table><tr><th>Kategori</th><th>2016</th><th>2017</th><th>2018</th></tr><tr><td>Subrogasi Yang DiBayarkan</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Terjamin</td><td>-</td><td>-</td><td>-</td></tr></table>	Kategori	2016	2017	2018	Subrogasi Yang DiBayarkan	-	-	-	Terjamin	-	-	-	sesuai																																																														
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PT Jamkrida Jakarta


 Jimmi Setya Budi
 Manajer Kewjasama Usaha,
 Klaim & Subrogasi