

Name	Amount	Realization	Balance
<b>01. Biaya Jasa Profesional</b>	<b>1.500.000.000</b>		<b>-1.723.214.024</b>
Biaya Auditor Eksternal	1.500.000.000	3.223.214.024	-1.723.214.024
<b>Check Balance</b>		<b>3.223.214.024</b>	<b>-1.723.214.024</b>
<b>02. Biaya Utiliti</b>	<b>7.674.000.000</b>		<b>4.079.440.737</b>
Utilities	7.674.000.000	0	7.674.000.000
Air PDAM	120.000.000	41.479.656	78.520.344
Listrik	3.600.000.000	1.061.900.889	2.538.099.111
Service Charge	3.810.000.000	2.184.557.160	1.625.442.840
Sinking Fund	144.000.000	306.621.558	-162.621.558
<b>Check Balance</b>		<b>3.594.559.263</b>	<b>4.079.440.737</b>
<b>03. Alat Tulis &amp; Perlengkapan Kantor</b>	<b>723.000.000</b>		<b>481.098.275</b>
Kebutuhan Rumah Tangga ( Houseware)	0	0	0
Perlengkapan Kantor	30.000.000	0	30.000.000
Alat Tulis Kantor(ATK) , Tinta& Percetakan	873.000.000	0	873.000.000
Mkt Gallery (Mkt, Promosi, CR, Admin, dst&euro)	0	46.334.100	-46.334.100
Project CP & Mkt CPO	180.000.000	81.856.050	98.143.950
VVIP (Lt. 46), Internal Design, Bisdev CM,dst..	135.000.000	40.444.975	94.555.025
HR Holding APG,Planning, Bisdev APG, Fin Plan, F/A	378.000.000	69.738.600	308.261.400
<b>Check Balance</b>		<b>238.373.725</b>	<b>484.626.275</b>
<b>04. Photocopy, Lightdruck, Stensil</b>	<b>0</b>		<b>0</b>
<b>Check Balance</b>		<b>0</b>	<b>0</b>
<b>05. Buku, Majalah, Surat Kabar</b>	<b>34.000.000</b>		<b>32.000.500</b>
Kebutuhan Rumah Tangga ( Houseware)	36.000.000	0	36.000.000
Langganan Koran , Majalah	36.000.000	732.000	35.268.000
Buku, Majalah, Surat Kabar	4.000.000	4.795.500	-795.500
<b>Check Balance</b>		<b>5.527.500</b>	<b>28.472.500</b>
<b>06. Pengiriman Surat &amp; Dokumen</b>	<b>54.000.000</b>		<b>53.082.750</b>
Kebutuhan Rumah Tangga ( Houseware)	60.000.000	0	60.000.000
Biaya Expedisi Dokumen	60.000.000	917.250	59.082.750
<b>Check Balance</b>		<b>917.250</b>	<b>53.082.750</b>
<b>07. Cetakan</b>	<b>0</b>		<b>0</b>
<b>Check Balance</b>		<b>0</b>	<b>0</b>
<b>08. Materai</b>	<b>0</b>		<b>0</b>
<b>Check Balance</b>		<b>0</b>	<b>0</b>
<b>09. Komputer Supplies</b>	<b>3.000.000</b>		<b>2.285.000</b>
Komputer Supplies	3.000.000	715.000	2.285.000
<b>Check Balance</b>		<b>715.000</b>	<b>2.285.000</b>
<b>10. Cleaning Service</b>	<b>648.000.000</b>		<b>107.072.628</b>
Outsourcing	648.000.000	0	648.000.000
Cleaning Service	648.000.000	540.927.372	107.072.628
<b>Check Balance</b>		<b>540.927.372</b>	<b>107.072.628</b>
<b>11. Iuran</b>	<b>0</b>		<b>0</b>
<b>Check Balance</b>		<b>0</b>	<b>0</b>
<b>12. Keanggotaan Profesi</b>	<b>0</b>		<b>0</b>
<b>Check Balance</b>		<b>0</b>	<b>0</b>
<b>13. Legal dan Perijinan</b>	<b>0</b>		<b>0</b>
<b>Check Balance</b>		<b>0</b>	<b>0</b>
<b>14. Pemeliharaan dan Perbaikan</b>	<b>193.000.000</b>		<b>192.385.000</b>
Maintenance & Perbaikan Gedung	337.000.000	0	337.000.000
'Perbaikan Gedung ( Plumbing, Civil dan	60.000.000	0	60.000.000

Name	Amount	Realization	Balance
Perbaikan (service ) Perlengkapan Kantor	60.000.000	34.000	59.966.000
Material dan Perlengkapan Teknisi	30.000.000	81.000	29.919.000
Maintenance AC	20.000.000	0	20.000.000
Perbaikan AC	60.000.000	0	60.000.000
Maintenance PABX	10.000.000	500.000	9.500.000
Maintenance Billing System	4.000.000	0	4.000.000
<b>Check Balance</b>		<b>615.000</b>	<b>192.385.000</b>
<b>15. Asuransi</b>	<b>0</b>		<b>0</b>
<b>Check Balance</b>		<b>0</b>	<b>0</b>
<b>16. Komunikasi (Telepon, Internet, dll)</b>	<b>1.278.000.000</b>		<b>791.947.228</b>
Utilities	1.278.000.000	0	1.278.000.000
Pengadaan & Biaya bulanan internet	816.000.000	187.552.105	628.447.895
Pembayaran Telepon	336.000.000	298.500.667	37.499.333
<b>Check Balance</b>		<b>486.052.772</b>	<b>791.947.228</b>
<b>17. Biaya Perjalanan Dinas</b>	<b>190.000.000</b>		<b>190.000.000</b>
Biaya Perjalanan Dinas	92.000.000	0	92.000.000
Biaya Perjalanan Dinas	98.000.000	0	98.000.000
<b>Check Balance</b>		<b>0</b>	<b>190.000.000</b>
<b>18. Biaya Kendaraan</b>	<b>1.083.000.000</b>		<b>1.030.787.650</b>
Kendaraan Operasional	1.154.000.000	0	1.154.000.000
Parkir Mobil Karyawan	0	0	0
Parkir Motor Karyawan	0	0	0
BBM, Parkir, Tol, dll	120.000.000	8.479.350	111.520.650
Service Mobil	120.000.000	15.025.000	104.975.000
Service Motor (6 Unit @ Rp. 500.000.- / bulan )	36.000.000	332.000	35.668.000
Perpanjangan Pajak STNK ( Mobil )	13.000.000	17.404.000	-4.404.000
Asuransi Kendaraan (Mobil)	30.000.000	10.972.000	19.028.000
Perpanjangan Pajak STNK ( Motor )	2.000.000	0	2.000.000
Asuransi Kendaraan (Motor)	6.000.000	0	6.000.000
<b>Check Balance</b>		<b>52.212.350</b>	<b>1.030.787.650</b>
<b>19. Biaya Sewa</b>	<b>207.000.000</b>		<b>102.785.381</b>
Rental	239.000.000	0	239.000.000
Rental Fotocopy	72.000.000	77.878.788	-5.878.788
Air Freshener	20.000.000	26.335.831	-6.335.831
<b>Check Balance</b>		<b>104.214.619</b>	<b>102.785.381</b>
<b>20. Biaya Representasi, Entertain, dll.</b>	<b>0</b>		<b>0</b>
<b>Check Balance</b>		<b>0</b>	<b>0</b>
<b>21. Biaya Imbalan Pasca Kerja</b>	<b>0</b>		<b>0</b>
<b>Check Balance</b>		<b>0</b>	<b>0</b>
<b>22. Biaya Rekruting &amp; Pelatihan</b>	<b>0</b>		<b>0</b>
<b>Check Balance</b>		<b>0</b>	<b>0</b>
<b>24. Biaya Pertamanan</b>	<b>0</b>		<b>0</b>
<b>Check Balance</b>		<b>0</b>	<b>0</b>
<b>25. Biaya Pajak</b>	<b>8.750.000.000</b>		<b>8.749.500.000</b>
Mall	5.923.000.000	0	5.923.000.000
Hotel	749.000.000	0	749.000.000
Kantor APL	153.000.000	0	153.000.000
Office	965.000.000	0	965.000.000

Name	Amount	Realization	Balance
Apartement	959.000.000	500.000	958.500.000
<b>Check Balance</b>		<b>500.000</b>	<b>8.749.500.000</b>
<b>26. Piutang Tak Tertagih</b>	<b>0</b>		<b>0</b>
<b>Check Balance</b>		<b>0</b>	<b>0</b>
<b>27. Manajemen Fee</b>	<b>0</b>		<b>0</b>
<b>Check Balance</b>		<b>0</b>	<b>0</b>
<b>29. Lain-lain</b>	<b>1.098.000.000</b>		<b>931.176.680</b>
Seragam 3 stel per orang	129.000.000	0	129.000.000
Seragam	54.000.000	0	54.000.000
Outsourcing	48.000.000	0	48.000.000
Pest Control	12.000.000	0	12.000.000
Kebutuhan Rumah Tangga ( Houseware)	1.014.000.000	0	1.014.000.000
Air Mineral (Cup)	0	35.904.300	-35.904.300
Konsumsi Meeting	0	13.409.850	-13.409.850
Air Mineral (Galon)	0	43.395.100	-43.395.100
Kebutuhan Pantry	0	1.954.250	-1.954.250
Toilet dan Sanitary	0	62.500	-62.500
Perlengkapan Rumah Tangga	0	3.002.200	-3.002.200
Plantation	0	0	0
Biaya Lain-lain	120.000.000	69.095.120	50.904.880
<b>Check Balance</b>		<b>166.823.320</b>	<b>931.176.680</b>