LAPORAN PEMBELIAN

PT HARDO SOLOPLAST

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019)						TRAN SAKSI
TANGGAL	NOMO	R NOMOR LAM	A NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
2 - 4 SALEF 7-Feb-19	15119	0393	SARWO SEHAT, APOTEK	600.1049	2 - 4 SALEP	10,00	POT	IDR	7.500,00	45.000,00	0,00	45.000,00
3/2 DIRECT 17-Jan-19	15219	CONTROL V 0024	WINDMOLLER & HOLSCHER	744.1100	3/2 DIRECTIONAL CONTROL VALVE 24VDC 39002902	1,00	PCS	EUR	140,29	2.271.821,19	0,00	2.271.821,19
3/2 SINGLE 28-Dec-18	SOLEN 15118	OID VALVE 3746	ERAPERKASA MAJU CEMERLANG, PT	703.1161	3/2 SINGLE SOLENOID VALVE G 1/4 24 VDC	2,00	PCS	IDR	448.000,00	896.000,00	89.600,00	985.600,00
4 GROOVE 21-Feb-19	ROLLE 15219	R CERAMIC	Lohia Corporation, Ltd.	703.1012	4 GROOVE ROLLER CERAMIC 2470070004	15,00	PCS	USD	2,90	612.741,00	0,00	612.741,00
5/3 DOUBL 26-Feb-19	E SOLE 15119	NOID VALVE 0557	KAWAN ERA BARU, PT	709.1030	5/3 DOUBLE SOLENOID VALVE G 1/8 24 VDC JN 2603031020	2,00	PCS	IDR	679.100,00	1.358.200,00	135.820,00	1.494.020,00
575 PT 75x ′ 21-Dec-18	115 MR 15118	BRPTMRPT 3698	TRI USAHA SEJAHTERA PRATAMA, PT	401.0551	575 PT 75x115 MR BRPTMRPTBR 10x10 HK JM (ET)	16.000,00	PCS	IDR	2.245,45	35.927.272,73	3.592.727,27	39.520.000,00
600 TR 45x 28-Jan-19	75 BR 1	0X10 KTI (E 1 0317	TRI USAHA SEJAHTERA PRATAMA, PT	401.0531	600 TR 45x75 BR 10X10 KTI (ET)	20.000,00	PCS	IDR	1.077,27	21.545.454,55	2.154.545,45	23.700.000,00
11-Feb-19	15119	0408	TRI USAHA SEJAHTERA PRATAMA, PT	401.0531	600 TR 45x75 BR 10X10 KTI (ET)	5.000,00	PCS	IDR	1.077,27	5.386.363,64	538.636,36	5.925.000,00
11-Feb-19	15119	0410	TRI USAHA SEJAHTERA PRATAMA, PT	401.0531	600 TR 45x75 BR 10X10 KTI (ET)	75.000,00	PCS	IDR	990,91	74.318.181,82	7.431.818,18	81.750.000,00
600 TR 45x 28-Jan-19 11-Feb-19	75 HJ 1(15119		TRI USAHA SEJAHTERA PRATAMA, PT TRI USAHA SEJAHTERA PRATAMA, PT	401.0532 401.0532	600 TR 45x75 HJ 10X10 KTI (ET) 600 TR 45x75 HJ 10X10 KTI (ET)	70.000,00 50.000,00	PCS PCS	IDR IDR	990,91 990,91	69.363.636,36 49.545.454,54	6.936.363,64 4.954.545,46	76.300.000,00 54.500.000,00
650 TR 30x 4 28-Jan-19	45 OR 1	0x10 KS (ET 0318	TRI USAHA SEJAHTERA PRATAMA, PT	401.0592	650 TR 30x45 OR 10x10 KS (ET)	50.000,00	PCS	IDR	631,82	31.590.909,09	3.159.090,91	34.750.000,00
650 TR 30x 4 9-Mar-19 9-Mar-19	45 OR 1 15119		TRI USAHA SEJAHTERA PRATAMA, PT TRI USAHA SEJAHTERA PRATAMA, PT	404.0078 404.0078	650 TR 30x45 OR 10x10 SHY 2S 20MC 1S2W MRHJ KETUPAT SM (ET) 650 TR 30x45 OR 10x10 SHY 2S 20MC 1S2W MRHJ KETUPAT SM (ET)	•	PCS PCS	IDR IDR	927,27 927,27	9.272.727,27 18.545.454,54	927.272,73 1.854.545,46	10.200.000,00 20.400.000,00
		0x10 SHY 25 0648	TRI USAHA SEJAHTERA PRATAMA, PT TRI USAHA SEJAHTERA PRATAMA, PT	404.0079 404.0079	650 TR 30x45 OR 10x10 SHY 2S 20MC 1S2W MRHJ MAWAR MERAH TI 650 TR 30x45 OR 10x10 SHY 2S 20MC 1S2W MRHJ MAWAR MERAH TI	N \$191.000,00	PCS	IDR IDR	927,27 927,27	12.054.545,46 18.545.454,55	1.205.454,54 1.854.545,45	13.260.000,00 20.400.000,00

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/20)19						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
650 TR 30x4												
9-Mar-19	15119064		TRI USAHA SEJAHTERA PRATAMA, PT	404.0077	650 TR 30x45 OR 10x10 SHY 2S 20MC 1S2W MRHT LELE SULAWESI	, ,		IDR	927,27	12.842.727,27	1.284.272,73	14.127.000,00
9-Mar-19	15119064	9	TRI USAHA SEJAHTERA PRATAMA, PT	404.0077	650 TR 30x45 OR 10x10 SHY 2S 20MC 1S2W MRHT LELE SULAWESI	I SM1(1€:000,00	PCS	IDR	927,27	13.909.090,91	1.390.909,09	15.300.000,00
650 TR 30x4												
1-Feb-19	15119035	3	TRI USAHA SEJAHTERA PRATAMA, PT	402.0096	650 TR 30x45 OR 10x10 SHY 2S 20MC SM (ET)	21.100,00	PCS	IDR	827,27	17.455.454,54	1.745.545,46	19.201.000,00
650 TR 35x5	5 OR 10x1	10 SHY 25										
28-Feb-19	15119057	4	TRI USAHA SEJAHTERA PRATAMA, PT	404.0075	650 TR 35x55 OR 10x10 SHY 2S 20MC 1S2W MRHJ KETUPAT SM (E	T) 16.000,00	PCS	IDR	1.140,91	18.254.545,45	1.825.454,55	20.080.000,00
9-Mar-19	15119064	7	TRI USAHA SEJAHTERA PRATAMA, PT	404.0075	650 TR 35x55 OR 10x10 SHY 2S 20MC 1S2W MRHJ KETUPAT SM (E	T) 29.000,00	PCS	IDR	1.140,91	33.086.363,64	3.308.636,36	36.395.000,00
650 TR 35x5	5 OR 10x1	10 SHY 25										
1-Feb-19	15119035	3	TRI USAHA SEJAHTERA PRATAMA, PT	402.0097	650 TR 35x55 OR 10x10 SHY 2S 20MC SM (ET)	19.000,00	PCS	IDR	1.027,27	19.518.181,82	1.951.818,18	21.470.000,00
ACCU KERII	NG 12 V / 1	7.2 AH										
4-Mar-19	15119059	8	THIO AKI, TK	701.1110	ACCU KERING 12 V / 7.2 AH	2,00	PCS	IDR	280.000,00	560.000,00	0,00	560.000,00
ACOPOS 10	90 4KW +	POWERI.										
17-Jan-19	15219002	4	WINDMOLLER & HOLSCHER	744.1106	ACOPOS 1090 4KW + POWERI.8AC114 39002351	1,00	PCS	EUR	1.413,12	22.883.712,00	0,00	22.883.712,00
ACOPOS MU	JLTI POW	ER SUPP										
17-Jan-19	15219002	4	WINDMOLLER & HOLSCHER	744.1107	ACOPOS MULTI POWER SUPPLY 44AMPS PASSIVE 39006127	1,00	PCS	EUR	1.319,40	21.366.033,75	0,00	21.366.033,75
ACYKLOVIR	SALEP K	ULIT 5%										
4-Jan-19	15119001	4	SARWO SEHAT, APOTEK	600.1001	ACYKLOVIR SALEP KULIT 5%	25,00	TUBE	IDR	4.000,00	100.000,00	0,00	100.000,00
ADAPTER F	COMPEN	SATOR Z										
13-Feb-19	15219006	5	Starlinger Plastics Machinery	706.1065	ADAPTER F COMPENSATOR Z4U-02485A	400,00	PCS	USD	0,08	411.394,56	0,00	411.394,56
ADAPTOR 1	2V / 10A											
28-Dec-18	15118376	4	CCTV - SOLO.COM	905.1013	ADAPTOR 12V / 10A	1,00	PCS	IDR	169.750,00	169.750,00	16.975,00	186.725,00
ADAPTOR 1	2V / 20A											
17-Jan-19	15119019	2	CCTV - SOLO.COM	905.1017	ADAPTOR 12V / 20A	1,00	PCS	IDR	425.000,00	425.000,00	42.500,00	467.500,00
ADAPTOR 1	2V / 2A											
28-Dec-18	15118376	4	CCTV - SOLO.COM	905.1015	ADAPTOR 12V / 2A	1,00	PCS	IDR	77.600,00	77.600,00	7.760,00	85.360,00
ADAPTOR 1	2V / 5A											

TGL CETAK

03/11/2019

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d	11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QТΥ		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
28-Dec-18	15118376	4	CCTV - SOLO.COM	905.1014	ADAPTOR 12V / 5A	1,00	PCS	IDR	121.250,00	121.250,00	12.125,00	133.375,00
ADAPTOR (GEARBOX 15119037	•	SURRON KARYA PRESISI, PT	700.1471	ADAPTOR GEARBOX (AS GEARBOX TAKE UP)	3,00	PCS	IDR	926.250,00	2.778.750,00	277.875,00	3.056.625,00
ADAPTOR I	MONITOR (15118359		MANDIRI JAYA, CV	903.1036	ADAPTOR MONITOR OUTPUT 19V, 0.84A	1,00	PCS	IDR	180.000,00	180.000,00	18.000,00	198.000,00
AFAL KAIN 26-Dec-18	15118372	3	NUR COLLECTION, TK	700.1012	AFAL KAIN	100,00	KG	IDR	3.000,00	300.000,00	0,00	300.000,00
17-Jan-19	15110372		NUR COLLECTION, TK	700.1012	AFAL KAIN	100,00	KG	IDR	3.000,00	300.000,00	0,00	300.000,00
16-Feb-19	15119049		NUR COLLECTION, TK	700.1012	AFAL KAIN	100,00		IDR	3.000,00	300.000,00	0,00	300.000,00
AIR ACCU 26-Feb-19	15119056	5	ANUGRAH OLI, TK	700.1001	AIR ACCU	50,00	BTL	IDR	3.500,00	175.000,00	0,00	175.000,00
AIR CLEAN 28-Dec-18	ER 3EB-02 15118373		BINA PERTIWI, PT	730.1024	AIR CLEANER 3EB-02-38730	1,00	PCS	IDR	0,00	0,00	0,00	0,00
AIR CYLINE 14-Dec-18	DER 40 X 5		NORGANTARA PRIMA PERKASA, PT	709.1073	AIR CYLINDER 40 X 50	2,00	PCS	IDR	735.000,00	1.470.000,00	147.000,00	1.617.000,00
AIR DUSTE 17-Jan-19	R DG-10 15119016	2	PANTES, TK	700.1033	AIR DUSTER DG-10	4,00	PCS	IDR	65.000,00	260.000,00	0,00	260.000,00
AIR FILTER 16-Feb-19	2 6.4139.0 15119053	3	INDO KOMPRESIGMA (KAESER), PT	726.1006	AIR FILTER 6.4139.0	3,00	PCS	IDR	1.680.320,00	5.040.960,00	504.096,00	5.545.056,00
AIR MOTOF 27-Feb-19	R FOR PF S 15119057		BADJA ABADI SENTOSA, PT	514.0303	AIR MOTOR FOR PF SERIES TYPE M6	1,00	UNIT	IDR	4.655.000,00	4.655.000,00	465.500,00	5.120.500,00
AIR REGUL 18-Jan-19	ATOR AR- 15119020	•	NORGANTARA PRIMA PERKASA, PT	712.1055	AIR REGULATOR AR-2000 (0.5-9)	3,00	PCS	IDR	295.700,00	887.100,00	88.710,00	975.810,00
ALKOHOL 7	70% 300ML 15119001		SARWO SEHAT, APOTEK	600.1059	ALKOHOL 70% 300ML	5,00	BTL	IDR	10.000,00	50.000,00	0,00	50.000,00
ALMARI WI 23-Jan-19	HITE B. F. I 15119026		GRIYA FURNITURE	502.0024	ALMARI WHITE B. F. DUCO	1,00	SET	IDR	7.352.500,00	7.352.500,00	0,00	7.352.500,00
TCL CETAK	03/11/201	<u> </u>										HAL • 3/105

TGL CETAK 03/11/2019 HAL:3/105

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/201	8 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
AMOXICILIN	I 500 MG											
4-Jan-19	15119001	4	SARWO SEHAT, APOTEK	600.1004	AMOXICILIN 500 MG	500,00	PCS	IDR	395,00	197.500,00	0,00	197.500,00
AMPICILLIN												
12-Dec-18	15118360	5	SARWO SEHAT, APOTEK	600.1005	AMPICILLIN 500 MG	400,00	PCS	IDR	480,00	192.000,00	0,00	192.000,00
AMPLAS DU												
7-Jan-19	15119005	1	PASAR GEDE, TB	700.1002	AMPLAS DUCO 240	10,00	LBR	IDR	3.000,00	30.000,00	0,00	30.000,00
12-Feb-19	15119041	3	PASAR GEDE, TB	700.1002	AMPLAS DUCO 240	10,00	LBR	IDR	3.000,00	30.000,00	0,00	30.000,00
AMPLAS NO	.2											
12-Jan-19	15119013	1	PASAR GEDE, TB	700.1026	AMPLAS N0.2	10,00	LBR	IDR	3.200,00	32.000,00	0,00	32.000,00
27-Feb-19	15119056	3	PASAR GEDE, TB	700.1026	AMPLAS N0.2	10,00	LBR	IDR	3.250,00	32.500,00	0,00	32.500,00
AMPLAS NO	0.0											
13-Dec-18	15118360	7	PANTES, TK	700.1003	AMPLAS NO.0	10,00	LBR	IDR	2.500,00	25.000,00	0,00	25.000,00
12-Jan-19	15119013	2	PANTES, TK	700.1003	AMPLAS NO.0	15,00	LBR	IDR	2.500,00	37.500,00	0,00	37.500,00
AMPLOP 15	2X95 MM I	PUTIH PC										
8-Feb-19	15119039	7	BUKU PENA, TK	800.1008	AMPLOP 152X95 MM PUTIH POLOS	7,00	PACK100	IDR	15.000,00	105.000,00	0,00	105.000,00
AMPLOP 22	9X110 MM	PUTIH P										
8-Feb-19	15119039	7	BUKU PENA, TK	800.1011	AMPLOP 229X110 MM PUTIH POLOS	7,00	PACK100	IDR	19.500,00	136.500,00	0,00	136.500,00
amplop cok												
15-Feb-19	15119046	5	NARA, PERCETAKAN	900.0008	amplop coklat 1/2 folio	250,00	PCS	IDR	759,00	189.750,00	0,00	189.750,00
amplop cok												
15-Feb-19	15119046	5	NARA, PERCETAKAN	900.0008	amplop coklat besar	150,00	LBR	IDR	1.840,00	276.000,00	0,00	276.000,00
amplop cok	lat besar "	E"										
15-Feb-19	15119046	5	NARA, PERCETAKAN	900.0008	amplop coklat besar "E"	150,00	PCS	IDR	1.840,00	276.000,00	0,00	276.000,00
amplop cok	lat folio											
15-Feb-19	15119046	5	NARA, PERCETAKAN	900.0008	amplop coklat folio	200,00	LBR	IDR	1.437,00	287.400,00	0,00	287.400,00
15-Feb-19	15119046	5	NARA, PERCETAKAN	900.0008	amplop coklat folio	150,00	PCS	IDR	1.437,00	215.550,00	0,00	215.550,00
AMPLOP HV	/S BESAR	39X28.5										

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/20	019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
8-Feb-19	151190397	,	BUKU PENA, TK	800.1016	AMPLOP HVS BESAR 39X28.5 CM COKLAT POLOS	3,00	PACK50	IDR	42.000,00	126.000,00	0,00	126.000,00
AMPLOP HV 8-Feb-19	/S F4 34X2 151190397		BUKU PENA, TK	800.1018	AMPLOP HVS F4 34X23.5 CM COKLAT POLOS	3,00	PACK50	IDR	32.000,00	96.000,00	0,00	96.000,00
AMPLOP PL 13-Feb-19	ASTIK KA 151190450		MAJU JAYA MANDIRI, TK	800.1020	AMPLOP PLASTIK KANCING F4 34x23,5 cm	20,00	PCS	IDR	2.000,00	40.000,00	0,00	40.000,00
AMPLOP TA 13-Feb-19	151190450		MAJU JAYA MANDIRI, TK	800.1021	AMPLOP TALI PLASTIK	20,00	PCS	IDR	2.000,00	40.000,00	0,00	40.000,00
ANALOG INI 13-Feb-19	PUT MODU 152190065	_	Starlinger Plastics Machinery	707.1078	ANALOG INPUT MODULE AIVS-01226	3,00	PCS	USD	158,03	6.094.938,97	0,00	6.094.938,97
ANTALGIN 5 4-Jan-19	5 00 MG 151190014	ı	SARWO SEHAT, APOTEK	600.1003	ANTALGIN 500 MG	1.000,00	PCS	IDR	237,50	237.500,00	0,00	237.500,00
APC Smart-l	UPS 5000V 151183596		MANDIRI JAYA, CV	903.1037	APC Smart-UPS 5000VA 230V Rackmount SUA5000RMI5U	1,00	UNIT	IDR	29.090.909,09	29.090.909,09	2.909.090,91	32.000.000,00
AS ALUMINI 8-Mar-19	I UM D 1" 151190642		TOKOPEDIA	700.1832	AS ALUMINIUM D 1"	1,00	METER	IDR	120.000,00	120.000,00	0,00	120.000,00
AS BESI DIA 7-Feb-19	151190387		GAYA TEHNIK, TK	740.1070	AS BESI DIAMETER 50 MM	0,50	BATANG	IDR	1.920.000,00	960.000,00	0,00	960.000,00
AS DRAT M ² 23-Feb-19	10 151190572		HARYONO JOEWONO, TK	700.1578	AS DRAT M10	2,00	BATANG	IDR	10.800,00	21.600,00	0,00	21.600,00
AS DRAT M8 21-Feb-19	3 151190526	;	HARYONO JOEWONO, TK	700.1263	AS DRAT M8	10,00	BATANG	IDR	6.800,00	68.000,00	0,00	68.000,00
AS NYLON [8-Mar-19	D. 80 MM 151190643	3	PUTRA CEMPAKA, CV	700.1778	AS NYLON D. 80 MM	1,00	METER	IDR	607.500,00	607.500,00	0,00	607.500,00
AS NYLON F 17-Dec-18	PA D. 170 N 151183636		PUTRA CEMPAKA, CV	700.1819	AS NYLON PA D. 170 MM	0,30	METER	IDR	3.716.666,67	1.115.000,00	0,00	1.115.000,00
AS TLAKER												

5-38-1-9 1511900-6 PARAMETRIK PRESISI, PT 700.1619 AS TLAKER 1,00 PCS 1DR 15.000.000,00 15.000.000,00 1.500.							3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2	2019						TRAN SAKSI
ASAM MEFENAMAT 500 MG 12 Oct 18 19118999 19190014 SARWO SENAT, AVOTEK 601,1006 ASAM MERENAMAT 500 MG 400,000 PCS 10R 29,000 105,000,000 100,00	R N	. N	NOMOR	r lama	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
12-De-18	0046	046			PARAMETRIK PRESISI, PT	700.1619	AS TLAKER	1,00	PCS	IDR	15.000.000,00	15.000.000,00	1.500.000,00	16.500.000,00
4 15119011	T 500 I	500 I	0 MG											
ATRAKTOR 4Har-19 15119099 PANTES, TK 701.105 ATRAKTOR 1.0 PCS 10R 85.00.00 85.00.00 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3650	650			SARWO SEHAT, APOTEK	600.1006	ASAM MEFENAMAT 500 MG	400,00	BOX100	IDR	250,00	100.000,00	0,00	100.000,00
### PAIS-19 151190599 PANTES, TK 701.1105 ATRAKTOR 1,00 PCS 1DR 85.000,00 85.000,00 0,00 PCS	0014	014			SARWO SEHAT, APOTEK	600.1006	ASAM MEFENAMAT 500 MG	500,00	PCS	IDR	290,00	145.000,00	0,00	145.000,00
AXLE Z4K-05259B 13-Feb-19 152190065 Starlinger Plastics Machinery 705.1035 AXLE Z4K-05259B 13-Feb-19 152190065 Starlinger Plastics Machinery 705.1036 AXLE Z4K-05259B 125.00065 Starlinger Plastics Machinery 705.1036 AXLE Z4K-05259B 125190065 Starlinger Plastics Machinery 705.1036 AXLE Z4K-05259B 125190065 Starlinger Plastics Machinery 705.1037 BACKSTOP BUFFER ATFW-01 22-Feb-19 152190091 Starlinger, Co. Gesellschaft m.b.H. 722.1344 BACKSTOP BUFFER ATFW-0117 D14X6 (MXLIQ) ATFW-01117 D14X6 (MXLI														
13-Feb-19 152190065 Starlinger Plastics Machinery 705.1035 AXLE Z4K-05259B 100,00 PCS USD 2,87 4.010.538,00 0,00 AXLE Z4R-11324 13-Feb-19 152190065 Starlinger Plastics Machinery 705.1098 AXLE Z4R-11324 100,00 PCS USD 0,90 1.157.047,20 0,00 0,00 1.157.047,20 0,00 1.157.047,20 0,00 1.157.047,20 0,00 1.157.047,20 0,00 1.157.047,20 0,00 1.157.047,20 0,00 1.157.047,20 0,00 0,00 0,00 1.157.047,20 0,00 1.157.047,20 0,00 1.157.047,20 0,00 0,00 0,00 1.157.047,20 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0599	599			PANTES, TK	701.1105	ATRAKTOR	1,00	PCS	IDR	85.000,00	85.000,00	0,00	85.000,00
AXLE Z4R-11324 13-Feb-19 152190065 Starlinger Plastics Machinery 705.1098 AXLE Z4R-11324 100,00 PCS USD 0,90 1.157,047,20 0,00 2.157,047,2	0065	065			Charling an Disphise Mashing an	705 1025	AVI E 74K 05250D	100.00	DCC	LICE	2.07	4 040 520 00	0.00	4.010.520.00
13-Feb-19 152190065 Starlinger Plastics Machinery 705.1098 AXLE Z4R-11324 100,00 PCS USD 0,90 1.157.047,20 0,00 0,00	0065	065			Starlinger Plastics Machinery	705.1035	AXLE Z4K-USZSYB	100,00	PCS	USD	2,87	4.010.538,00	0,00	4.010.538,00
BACKSTOP BUFFER ATFW-01 22-Feb-19 152190091 Starlinger, Co. Gesellschaft m.b.H. 722.1344 BACKSTOP BUFFER ATFW-01117 D14X6 (M4X10) ATFW-01117 20,00 PCS EUR 1,49 473.494,16 0,00 BALL BEARING 14-Dec-18 152180338 Starlinger Plastics Machinery 706.1037 BALL BEARING 152-Feb-19 152190065 Starlinger	0065	065			Starlinger Plastics Machinery	705 1098	ΔΧΙ F 74R-11324	100.00	PCS	LISD	0.90	1 157 047 20	0.00	1.157.047,20
BALL BEARING 1-4-Dec-18 152190091 Starlinger, Co. Gesellschaft m.b.H. 722.1344 BACKSTOP BUFFER ATFW-01117 D14X6 (M4X10) ATFW-01117 D20,00 PCS EUR 1,49 473.494,16 0,00 BALL BEARING 1-4-Dec-18 152180338 Starlinger Plastics Machinery 706.1037 BALL BEARING 50,00 PCS USD 0,90 598.105,80 0,00 13-Feb-19 152190065 Starlinger Plastics Machinery 706.1037 BALL BEARING 100,00 PCS USD 0,90 598.105,80 0,00 13-Feb-19 152190065 Starlinger Plastics Machinery 706.1037 BALL BEARING 100,00 PCS USD 0,90 8,79 11.300.494,32 0,00 12 BALL JOINT LEFT 57841 22-Dec-18 151183707 Prolink International, Inc. 714.1120 BALL JOINT LEFT 57841 10,00 PCS IDR 844.700,00 8.447.000,00 0,00 3.000 BALL VALVE - SKI UPE DIAPH 19-Dec-18 151183655 Prolink International, Inc. 712.1039 BALL VALVE - SKI UPE DIAPHRAGM FOR INK PUMP 20,00 PCS IDR 153.000,00 3.060.000,00 0,00 3	0005	005			Starminger Flustics Fluctimery	705.1050	/MEL 2 IN 1132 I	100,00	1 03	332	0,50	1113716117,20	5,55	1.137.10 17,720
BALL BEARING 14-De-18 152180338 Starlinger Plastics Machinery 706.1037 BALL BEARING 50,00 PCS USD 0,90 598.105,80 0,00 13-Feb-19 152190065 Starlinger Plastics Machinery 706.1037 BALL BEARING 100,00 PCS USD 0,90 8,79 11.300.494,32 0,00 12. BALL JOINT LEFT 57841 22-Dec-18 151183707 Prolink International, Inc. 714.1120 BALL JOINT LEFT 57841 10,00 PCS IDR 844.700,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 0.4847.000,00 0.4847.000,00 0.4847.000,00 0,00 0.4847.000				1	Starlinger, Co. Gesellschaft m.h	ı.H. 722.1344	BACKSTOP BUFFER ATEW-01117 D14X6 (M4X10) ATEW-01117	20.00	PCS	FUR	1.49	473,494,16	0.00	473.494,16
14-Dec-18 152180338 Starlinger Plastics Machinery 706.1037 BALL BEARING 50,00 PCS USD 0,90 598.105,80 0,00 13-Feb-19 152190065 Starlinger Plastics Machinery 706.1037 BALL BEARING 100,00 PCS USD 8,79 11.300.494,32 0,00 13-Feb-19 152190065 Starlinger Plastics Machinery 706.1037 BALL BEARING 100,00 PCS USD 8,79 11.300.494,32 0,00 13-Feb-19 152190065 Starlinger Plastics Machinery 706.1037 BALL BEARING 100,00 PCS USD 8,79 11.300.494,32 0,00 13-Feb-19 152190065 BALL JOINT LEFT 57841 10,00 PCS USD 8,79 11.300.494,32 0,00 13-Feb-19 152190065 BALL VALVE - SKI UPE DIAPH 10,00 PCS USD 8,79 11.300.494,32 0,00 0,00 13-Feb-19 151183707 Prolink International, Inc. 714.1120 BALL JOINT LEFT 57841 10,00 PCS USD 8,447.000,00 8,447.000,00 0,00 3,060.000,00 0,0	0001	001			ota migar, con coscilica aix mis	····	2.000.00.00.00.00.00.00.00.00.00.00.00.0	20,00	. 33	20.1	27.5	., 5, 1,5 1,725	5,55	., 6, 1,120
BALL JOINT LEFT 57841 22-Dec-18 151183707 Prolink International, Inc. 714.1120 BALL JOINT LEFT 57841 10,00 PCS IDR 844.700,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 0,00 8.447.000,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0338	338			Starlinger Plastics Machinery	706.1037	BALL BEARING	50,00	PCS	USD	0,90	598.105,80	0,00	598.105,80
22-Dec-18 151183707 Prolink International, Inc. 714.1120 BALL JOINT LEFT 57841 10,00 PCS IDR 844.700,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0065	065			Starlinger Plastics Machinery	706.1037	BALL BEARING	100,00	PCS	USD	8,79	11.300.494,32	0,00	11.300.494,32
22-Dec-18 151183707 Prolink International, Inc. 714.1120 BALL JOINT LEFT 57841 10,00 PCS IDR 844.700,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 8.447.000,00 0,00 0,00 0,00 0,00 0,00 0,00 0	57841	7841	11											
19-Dec-18 151183655 Prolink International, Inc. 712.1039 BALL VALVE - SKI UPE DIAPHRAGM FOR INK PUMP 20,00 PCS IDR 153.000,00 3.060.000,00 3.060.000,00 3.060.000,00					Prolink International, Inc.	714.1120	BALL JOINT LEFT 57841	10,00	PCS	IDR	844.700,00	8.447.000,00	0,00	8.447.000,00
BALPIRIK BALSEM MERAH 7-Feb-19 151190392 SARWO SEHAT, APOTEK 600.1051 BALPIRIK BALSEM MERAH 10,00 BTL IDR 7.500,00 75.000,00 0,00 BATRAY ALKALINE A3	UPE D	JPE D	DIAPI	Н										
7-Feb-19 151190392 SARWO SEHAT, APOTEK 600.1051 BALPIRIK BALSEM MERAH 10,00 BTL IDR 7.500,00 75.000,00 0,00 BATRAY ALKALINE A3	3655	655			Prolink International, Inc.	712.1039	BALL VALVE - SKI UPE DIAPHRAGM FOR INK PUMP	20,00	PCS	IDR	153.000,00	3.060.000,00	0,00	3.060.000,00
BATRAY ALKALINE A3														
	0392	392			SARWO SEHAT, APOTEK	600.1051	BALPIRIK BALSEM MERAH	10,00	BTL	IDR	7.500,00	75.000,00	0,00	75.000,00
13-Feb-19 151190450 MAJU JAYA MANDIRI, TK 800.1025 BATRAY ALKALINE A3 8,00 PCS IDR 5.000,00 40.000,00 0,00								0.00				40.000.00		40.000.00
	0450	450			maju Jaya Mandiri, TK	800.1025	BATRAY ALKALINE A3	8,00	PCS	IDK	5.000,00	40.000,00	0,00	40.000,00
BATREAY ABC KECIL A2 R-6-F				-F	MAZIL JAVA MANDADA TIK	200 4020	DATE AV ADO VEOTI AO D. C.D.	24.00	DOG	TDD.	4 000 00	45.600.00	0.00	45.600.00
5-Jan-19 151190040 MAJU JAYA MANDIRI, TK 800.1030 BATREAY ABC KECIL A2 R-6-P 24,00 PCS IDR 1.900,00 45.600,00 0,00	UU4U	U 4 U			MAJU JAYA MANDIRI, TK	800.1030	BATKEAT ABC RECIL AZ K-6-P	24,00	PCS	IDK	1.900,00	45.600,00	0,00	45.600,00
BATU LITHIUM 3V (RENATA CI				CI	AUT COMPLITED TV	701 1240	DATILLITATION OV / DENATA CD2477 NV CMTCC	4.00	DCC	IDD	175 000 00	700 000 00	0.00	700 000 00
12-Feb-19 151190428 AHT COMPUTER, TK 701.1240 BATU LITHIUM 3V (RENATA CR2477 N) SWISS 4,00 PCS IDR 175.000,00 700.000,00 0,00	υ 1 2δ	42ŏ			ANT COMPUTER, IK	/01.1240	DATU LITRIUM 3V (KENATA CK24// N) SWISS	4,00	PC3	IDK	1/5.000,00	700.000,00	0,00	700.000,00

TGL CETAK 03/11/2019 HAL:6/105

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL										TRAN SAKSI
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama barang	QTY	M	MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BAUT M 6)	C 30										
12-Feb-19	151190427	HARYONO JOEWONO, TK	700.1643	BAUT M 6 X 30	100,00	PCS	IDR	280,00	28.000,00	0,00	28.000,00
	R S 10 + FISER										
23-Feb-19	151190572	HARYONO JOEWONO, TK	700.1699	BAUT FISER S 10 + FISER	50,00	PCS	IDR	1.000,00	50.000,00	0,00	50.000,00
BAUT L 3 X 7-Jan-19	6 151190056	TARUNA, TK	700.1322	BAUT L 3 X 6	100,00	PCS	IDR	1.000,00	100.000,00	0,00	100.000,00
, 34.1. 13	101150000		70012522	5.0. 25.00	100,00	. 33	12.1	11000,00	100.000,00	0,00	200.000,00
BAUT L 4 X 12-Feb-19	20 151190420	TARUNA, TK	700.1131	BAUT L 4 X 20	50,00	PCS	IDR	1.025,00	51.250,00	0,00	51.250,00
		•			·			·	•		
14-Feb-19	151190457	TARUNA, TK	700.1131	BAUT L 4 X 20	50,00	PCS	IDR	1.025,00	51.250,00	0,00	51.250,00
BAUT L 5 X			=== 4.00			200		400.00			
16-Jan-19	151190157	HARYONO JOEWONO, TK	700.1438	BAUT L 5 X 15	50,00		IDR	400,00	20.000,00	0,00	20.000,00
12-Feb-19	151190419	HARYONO JOEWONO, TK	700.1438	BAUT L 5 X 15	100,00	PCS	IDR	750,00	75.000,00	0,00	75.000,00
BAUT L 5 X											
21-Dec-18	151183696	HARYONO JOEWONO, TK	700.1299	BAUT L 5 X 25	100,00	PCS	IDR	400,00	40.000,00	0,00	40.000,00
BAUT L 6 X											
5-Jan-19	151190042	HARYONO JOEWONO, TK	700.1014	BAUT L 6 X 20	50,00	PCS	IDR	560,00	28.000,00	0,00	28.000,00
BAUT L 6 X	25										
21-Dec-18	151183696	HARYONO JOEWONO, TK	700.1591	BAUT L 6 X 25	100,00	PCS	IDR	530,00	53.000,00	0,00	53.000,00
15-Jan-19	151190165	HARYONO JOEWONO, TK	700.1591	BAUT L 6 X 25	20,00	PCS	IDR	700,00	14.000,00	0,00	14.000,00
BAUT L 6 X	40										
18-Jan-19	151190168	HARYONO JOEWONO, TK	700.1244	BAUT L 6 X 40	100,00	PCS	IDR	750,00	75.000,00	0,00	75.000,00
12-Feb-19	151190420	TARUNA, TK	700.1244	BAUT L 6 X 40	50,00	PCS	IDR	1.040,00	52.000,00	0,00	52.000,00
14-Feb-19	151190457	TARUNA, TK	700.1244	BAUT L 6 X 40	50,00	PCS	IDR	1.040,00	52.000,00	0,00	52.000,00
BAUT L 8 X	35										
5-Jan-19	151190043	HARYONO JOEWONO, TK	700.1015	BAUT L 8 X 35	31,00	PCS	IDR	1.200,00	37.200,00	0,00	37.200,00
25-Jan-19	151190283	HARYONO JOEWONO, TK	700.1015	BAUT L 8 X 35	300,00	PCS	IDR	1.080,00	324.000,00	0,00	324.000,00
23-Feb-19	151190572	HARYONO JOEWONO, TK	700.1015	BAUT L 8 X 35	100,00	PCS	IDR	1.090,00	109.000,00	0,00	109.000,00
BAUT L 8 X	60										

ALL

MATA UANG

TRAN SAKSI

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

Part	MATA UANG	ALL				3 Bulan Terakhir dari 11/1	2/2018 s/d 11/03/2019						TRAN SAKSI
Paul La La La La La La La L	TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
2-16-13 15110000 164-165 165 165 165 165 165 165 165 165 165	1-Feb-19	151190371	L	HARYONO JOEWONO, TK	700.1723	BAUT L 8 X 60	10,00	PCS	IDR	1.700,00	17.000,00	0,00	17.000,00
Part													
12-Feb 15 15 15 15 15 15 15 1	21-Dec-18	151183696	5	HARYONO JOEWONO, TK	700.1327	BAUT L JF 6 X 10	50,00	PCS	IDR	420,00	21.000,00	0,00	21.000,00
### ### ### ### ### ### ### ### ### ##													
### PAPEN PA				•			·						62.500,00
18-Jan-19 15190188 MAYONO XEMONO, TX 701.1016 BAUT M 10 X 120 10,00 PCS IDR 2.250,00 22.500,00 0,00 22.500,00 PCS IDR 2.250,00 22.500,00 0,00 22.500,00 PCS IDR 2.250,00 PCS IDR 2.2500,00 PCS IDR 2.2500,00 PCS IDR 2.2500,00 PCS IDR 2.2500,00 PCS	14-Feb-19	151190457	1	TARUNA, TK	700.1333	BAUT L JF 6 X 15	50,00	PCS	IDR	1.250,00	62.500,00	0,00	62.500,00
BAUT M 6 X 15 12 Fee-19	BAUT M 10	X 120											
## 151199427 HARYONO JOEWONO, TK 700,1286 BAUT M 6 X 15 1000 PCS IDR 220,00 22,000,00 0,00 22,000, ## 200,00 PCS IDR 200,00 22,000,00 0,00 22,000,00 0,00 22,000,00 0,00 22,000,00 0	18-Jan-19	151190168	3	HARYONO JOEWONO, TK	700.1016	BAUT M 10 X 120	10,00	PCS	IDR	2.250,00	22.500,00	0,00	22.500,00
BAUT M 8 X 35 27 Oc. 18 151183727 BOAS, TK 700.1339 BAUT M 8 X 35 8AUT M 10X 60 21 Oc. 18 151183729 BAUT M 10X 10 BAUT M 10X 35 21 Oc. 18 151183729 BAUT M 10X 10 BAUT M 10X	BAUT M 6 X	(15											
22-Dec-18 151183727 BOAS, TK 700.1339 BAUT M 8X 35 50,00 PCS IDR 90,00 45,000,00 45,000,00 0,00 45,000,00 20-Dec-18 151183996 HARYONO JOEWONO, TK 700.173 BAUT M 10X 60 50,00 PCS IDR 1.359,00 67,500,00 0,00 67,500,00 0,00 67,500,00 0,00 67,500,00 0,00 0,00 0,00 0,00 0,00 0,00 0	12-Feb-19	151190427	7	HARYONO JOEWONO, TK	700.1286	BAUT M 6 X 15	100,00	PCS	IDR	220,00	22.000,00	0,00	22.000,00
ALUT MIOX 60 21-Dec-18 151183992 DIAJA HARAPAN, PT 70.1581 BEARING 600 2RS 1-Dec-18 151183993 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183993 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183993 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 600 2RS 1-Dec-18 151183947 RESTU SUKSES MANDIRI	BAUT M 8 X	(35											
21-Dec-18 151183696 HARYONO JOEWONO, TK 700.1773 BAUT MIDK 60 50,00 PCS IDR 1.350,00 67.500,00 0,00 67.500,00 0,00 67.500,00 0,00 67.500,00 0,00 67.500,00 0,00 67.500,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	27-Dec-18	151183727	7	BOAS, TK	700.1339	BAUT M 8 X 35	50,00	PCS	IDR	900,00	45.000,00	0,00	45.000,00
ABAUT MS X 35 21-Feb-19 15119026 HARYONO JOEWONO, TK 700.1188 BAUT MS X 35 120,00 PCS IDR 220,00 26.400,00 0,00 26.400,00 26.400,00 PCS IDR 220,00 26.400,00 0,00 26.400,00 26.400,00 PCS IDR 250,00 PCS	BAUT M10X	C 60											
## BEARING 1206 HARYONO JOEWONO, TK	21-Dec-18	151183696	5	HARYONO JOEWONO, TK	700.1773	BAUT M10X 60	50,00	PCS	IDR	1.350,00	67.500,00	0,00	67.500,00
ABAUT STAINLESS M 5 X 10 12-Feb-19 151190526 HARYONO JOEWONG, TK 700.1581 BEARING 6000 2RS 11-Dec-18 151183691 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 151190427 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 6000 2RS 151190427 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 6000 2RS 15119042 RESTU SUKSES MANDIRI TAMA 70.1581 BEARING 6000 2RS 15119040 RESTU SUKSES	BAUT M5 X	35											
12-Feb-19 151190427 HARYONO JOEWONO, TK 700.1573 BAUT STAINLESS M 5 X 10 60,00 PCS IDR 750,00 45,000,00 0,00 0,00 45,000, 45,000, 0 0,00 45,000, 0 0,00 45,000, 0 0,00 45,000, 0 0,00 45,000, 0 0,00 45,000, 0 0,00 45,000, 0 0,00 45,000, 0 0,00 45,000, 0 0,00 0,0			5	HARYONO JOEWONO, TK	700.1188	BAUT M5 X 35	120,00	PCS	IDR	220,00	26.400,00	0,00	26.400,00
12-Feb-19 151190427 HARYONO JOEWONO, TK 700.1573 BAUT STAINLESS M 5 X 10 60,00 PCS IDR 750,00 45,000,00 0,00 0,00 45,000, BEARING 1206 14-Dec-18 151183618 BAHAGIA BEARING, TK 710.1018 BEARING 1206 8,00 PCS IDR 90.000,00 720.000,00	BAUT STAII	NLESS M 5	X 10										
14-Dec-18 151183618 BAHAGIA BEARING, TK 710.1018 BEARING 1206 8,00 PCS IDR 90.000,00 720				HARYONO JOEWONO, TK	700.1573	BAUT STAINLESS M 5 X 10	60,00	PCS	IDR	750,00	45.000,00	0,00	45.000,00
BEARING 203 18-Dec-18 151183644 DJAJA HARAPAN, PT 706.1043 BEARING 203 10,00 PCS IDR 125.400,00 1.254.000,00 125.400,00 1.379.400, BEARING 6000 2RS 11-Dec-18 151183592 DJAJA HARAPAN, PT 700.1581 BEARING 6000 2RS 12-Dec-18 151183693 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 12-Dec-18 151183694 DJAJA HARAPAN, PT 700.1581 BEARING 6000 2RS 150,00 PCS IDR 25.700,00 3.855.000,00 78.000,00	BEARING 1	206											
BEARING 6000 2RS 11-Dec-18 151183592 DJAJA HARAPAN, PT 700.1581 BEARING 6000 2RS 21-Dec-18 151183693 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 21-Dec-18 151183694 DJAJA HARAPAN, PT 700.1581 BEARING 6000 2RS 21-Dec-18 151183694 DJAJA HARAPAN, PT 700.1581 BEARING 6000 2RS 28-Dec-18 15118377 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 28-Dec-18 15118377 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 29-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151183747 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-19 15119034 RESTU SUKSES	14-Dec-18	151183618	3	BAHAGIA BEARING, TK	710.1018	BEARING 1206	8,00	PCS	IDR	90.000,00	720.000,00	72.000,00	792.000,00
BEARING 6000 2RS 11-Dec-18 151183592 DJAJA HARAPAN, PT 700.1581 BEARING 6000 2RS 21-Dec-18 151183693 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 21-Dec-18 151183694 DJAJA HARAPAN, PT 700.1581 BEARING 6000 2RS 28-Dec-18 15118377 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 28-Dec-18 15118377 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 4-Jan-19 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 28-Dec-18 15118377 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 29-Dec-18 15118377 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 15118377 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec-18 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20-Dec	3EARING 2	03											
11-Dec-18 151183592 DJAJA HARAPAN, PT 700.1581 BEARING 6000 2RS 150,00 PCS IDR 25.700,00 3.855.000,00 385.500,00 4.240.500, 21-Dec-18 151183693 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 151183694 DJAJA HARAPAN, PT 700.1581 BEARING 6000 2RS 150.000 PCS IDR 25.700,00 3.855.000,00 385.500,00 4.240.500, 28-Dec-18 151183747 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 70,00 PCS IDR 26.000,00 1.820.000,00 182.000,00 2.002.000, 4-Jan-19 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20,00 PCS IDR 29.000,00 580.000,00 58.000,00 638			ł	DJAJA HARAPAN, PT	706.1043	BEARING 203	10,00	PCS	IDR	125.400,00	1.254.000,00	125.400,00	1.379.400,00
11-Dec-18 151183592 DJAJA HARAPAN, PT 700.1581 BEARING 6000 2RS 150,00 PCS IDR 25.700,00 3.855.000,00 385.500,00 4.240.500, 21-Dec-18 151183693 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 151183694 DJAJA HARAPAN, PT 700.1581 BEARING 6000 2RS 150.000 PCS IDR 25.700,00 3.855.000,00 385.500,00 4.240.500, 28-Dec-18 151183747 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 70,00 PCS IDR 26.000,00 1.820.000,00 182.000,00 2.002.000, 4-Jan-19 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20,00 PCS IDR 29.000,00 580.000,00 58.000,00 638	BEARING 6	000 2RS											
21-Dec-18 151183694 DJAJA HARAPAN, PT 700.1581 BEARING 6000 2RS 150,00 PCS IDR 25.700,00 3.855.000,00 385.500,00 4.240.500, 28-Dec-18 151183747 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 70,00 PCS IDR 26.000,00 1.820.000,00 182.000,00 2.002.000, 4-Jan-19 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20,00 PCS IDR 29.000,00 580.000,00 580.000,00 638.000,00 63			2	DJAJA HARAPAN, PT	700.1581	BEARING 6000 2RS	150,00	PCS	IDR	25.700,00	3.855.000,00	385.500,00	4.240.500,00
28-Dec-18 151183747 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 70,00 PCS IDR 26.000,00 1.820.000,00 182.000,00 2.002.000,00 4.Jan-19 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20,00 PCS IDR 29.000,00 580.000,00 580.000,00 638.0000,00 63	21-Dec-18	151183693	3	RESTU SUKSES MANDIRI TAMA	700.1581	BEARING 6000 2RS	30,00	PCS	IDR	26.000,00	780.000,00	78.000,00	858.000,00
4-Jan-19 151190034 RESTU SUKSES MANDIRI TAMA 700.1581 BEARING 6000 2RS 20,00 PCS IDR 29.000,00 580.000,00 58.000,00 638.000,	21-Dec-18	151183694	ł	DJAJA HARAPAN, PT	700.1581	BEARING 6000 2RS	150,00	PCS	IDR	25.700,00	3.855.000,00	385.500,00	4.240.500,00
	28-Dec-18	151183747	7	RESTU SUKSES MANDIRI TAMA	700.1581	BEARING 6000 2RS	70,00	PCS	IDR	26.000,00	1.820.000,00	182.000,00	2.002.000,00
TGL CETAK 03/11/2019 HAL:8/103	4-Jan-19	151190034	1	RESTU SUKSES MANDIRI TAMA	700.1581	BEARING 6000 2RS	20,00	PCS	IDR	29.000,00	580.000,00	58.000,00	638.000,00
	TGL CETAK	03/11/2019)										HAL:8/105

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir da	i 11/12/2018 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
15-Jan-19	151190151		DJAJA HARAPAN, PT	700.1581	BEARING 6000 2RS	62,00	PCS	IDR	25.700,00	1.593.400,00	159.340,00	1.752.740,00
1-Feb-19	151190356		RESTU SUKSES MANDIRI TAMA	700.1581	BEARING 6000 2RS	130,00	PCS	IDR	29.000,00	3.770.000,00	377.000,00	4.147.000,00
1-Feb-19	151190367		RESTU SUKSES MANDIRI TAMA	700.1581	BEARING 6000 2RS	150,00	PCS	IDR	29.000,00	4.350.000,00	435.000,00	4.785.000,00
8-Mar-19	151190624		RESTU SUKSES MANDIRI TAMA	700.1581	BEARING 6000 2RS	150,00	PCS	IDR	29.000,00	4.350.000,00	435.000,00	4.785.000,00
8-Mar-19	151190625		RESTU SUKSES MANDIRI TAMA	700.1581	BEARING 6000 2RS	100,00	PCS	IDR	29.000,00	2.900.000,00	290.000,00	3.190.000,00
8-Mar-19	151190631		RESTU SUKSES MANDIRI TAMA	700.1581	BEARING 6000 2RS	50,00	PCS	IDR	29.000,00	1.450.000,00	145.000,00	1.595.000,00
BEARING 60	000 ZZ											
11-Dec-18	151183601		BAHAGIA BEARING, TK	700.1022	BEARING 6000 ZZ	100,00	PCS	IDR	20.500,00	2.050.000,00	205.000,00	2.255.000,00
28-Dec-18	151183748		RESTU SUKSES MANDIRI TAMA	700.1022	BEARING 6000 ZZ	150,00	PCS	IDR	20.000,00	3.000.000,00	300.000,00	3.300.000,00
28-Dec-18	151183749		RESTU SUKSES MANDIRI TAMA	700.1022	BEARING 6000 ZZ	150,00	PCS	IDR	20.000,00	3.000.000,00	300.000,00	3.300.000,00
28-Dec-18	151183752		RESTU SUKSES MANDIRI TAMA	700.1022	BEARING 6000 ZZ	150,00	PCS	IDR	20.000,00	3.000.000,00	300.000,00	3.300.000,00
4-Jan-19	151190034		RESTU SUKSES MANDIRI TAMA	700.1022	BEARING 6000 ZZ	150,00	PCS	IDR	20.000,00	3.000.000,00	300.000,00	3.300.000,00
25-Jan-19	151190286		BAHAGIA BEARING, TK	700.1022	BEARING 6000 ZZ	200,00	PCS	IDR	20.500,00	4.100.000,00	410.000,00	4.510.000,00
1-Feb-19	151190357		RESTU SUKSES MANDIRI TAMA	700.1022	BEARING 6000 ZZ	150,00	PCS	IDR	20.000,00	3.000.000,00	300.000,00	3.300.000,00
1-Feb-19	151190366		RESTU SUKSES MANDIRI TAMA	700.1022	BEARING 6000 ZZ	200,00	PCS	IDR	20.000,00	4.000.000,00	400.000,00	4.400.000,00
1-Feb-19	151190368		RESTU SUKSES MANDIRI TAMA	700.1022	BEARING 6000 ZZ	100,00	PCS	IDR	20.000,00	2.000.000,00	200.000,00	2.200.000,00
8-Mar-19	151190628		RESTU SUKSES MANDIRI TAMA	700.1022	BEARING 6000 ZZ	150,00	PCS	IDR	20.000,00	3.000.000,00	300.000,00	3.300.000,00
8-Mar-19	151190631		RESTU SUKSES MANDIRI TAMA	700.1022	BEARING 6000 ZZ	300,00	PCS	IDR	20.000,00	6.000.000,00	600.000,00	6.600.000,00
BEARING 60	01 ZZ											
21-Dec-18	151183693		RESTU SUKSES MANDIRI TAMA	700.1023	BEARING 6001 ZZ	200,00	PCS	IDR	21.000,00	4.200.000,00	420.000,00	4.620.000,00
28-Dec-18	151183749		RESTU SUKSES MANDIRI TAMA	700.1023	BEARING 6001 ZZ	200,00	PCS	IDR	21.000,00	4.200.000,00	420.000,00	4.620.000,00
25-Jan-19	151190287		BAHAGIA BEARING, TK	700.1023	BEARING 6001 ZZ	200,00	PCS	IDR	20.500,00	4.100.000,00	410.000,00	4.510.000,00
25-Jan-19	151190291		BAHAGIA BEARING, TK	700.1023	BEARING 6001 ZZ	130,00	PCS	IDR	20.500,00	2.665.000,00	266.500,00	2.931.500,00
1-Feb-19	151190366		RESTU SUKSES MANDIRI TAMA	700.1023	BEARING 6001 ZZ	150,00	PCS	IDR	20.500,00	3.075.000,00	307.500,00	3.382.500,00
8-Feb-19	151190400		BAHAGIA BEARING, TK	700.1023	BEARING 6001 ZZ	20,00	PCS	IDR	20.500,00	410.000,00	41.000,00	451.000,00
5-Mar-19	151190604		BAHAGIA BEARING, TK	700.1023	BEARING 6001 ZZ	100,00	PCS	IDR	20.500,00	2.050.000,00	205.000,00	2.255.000,00
8-Mar-19	151190630		RESTU SUKSES MANDIRI TAMA	700.1023	BEARING 6001 ZZ	100,00	PCS	IDR	20.500,00	2.050.000,00	205.000,00	2.255.000,00
BEARING 60	002 ZZ											
4-Jan-19	151190034		RESTU SUKSES MANDIRI TAMA	700.1386	BEARING 6002 ZZ	10,00	PCS	IDR	17.500,00	175.000,00	17.500,00	192.500,00
8-Mar-19	151190629		RESTU SUKSES MANDIRI TAMA	700.1386	BEARING 6002 ZZ	10,00	PCS	IDR	17.000,00	170.000,00	17.000,00	187.000,00
BEARING 60	03 ZZ											
1-Feb-19	151190366		RESTU SUKSES MANDIRI TAMA	700.1307	BEARING 6003 ZZ	20,00	PCS	IDR	19.000,00	380.000,00	38.000,00	418.000,00

HAL:9/105

03/11/2019

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari :	.1/12/2018 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BEARING 6	004 ZZ											
14-Dec-18	151183618	3	BAHAGIA BEARING, TK	700.1039	BEARING 6004 ZZ	10,00	PCS	IDR	19.000,00	190.000,00	19.000,00	209.000,00
8-Mar-19	151190631		RESTU SUKSES MANDIRI TAMA	700.1039	BEARING 6004 ZZ	10,00	PCS	IDR	19.000,00	190.000,00	19.000,00	209.000,00
BEARING 6												
22-Jan-19	151190257	,	BAHAGIA BEARING, TK	700.1040	BEARING 6005 ZZ	15,00	PCS	IDR	21.500,00	322.500,00	32.250,00	354.750,00
25-Jan-19	151190286	i	BAHAGIA BEARING, TK	700.1040	BEARING 6005 ZZ	15,00	PCS	IDR	21.500,00	322.500,00	32.250,00	354.750,00
15-Feb-19	151190475	i	BAHAGIA BEARING, TK	700.1040	BEARING 6005 ZZ	10,00	PCS	IDR	21.500,00	215.000,00	21.500,00	236.500,00
22-Feb-19	151190525	j	BAHAGIA BEARING, TK	700.1040	BEARING 6005 ZZ	15,00	PCS	IDR	21.500,00	322.500,00	32.250,00	354.750,00
BEARING 6												
1-Feb-19	151190358	3	RESTU SUKSES MANDIRI TAMA	700.1344	BEARING 6007 ZZ	5,00	PCS	IDR	34.500,00	172.500,00	17.250,00	189.750,00
BEARING 6	08 ZZ											
8-Mar-19	151190626	;	RESTU SUKSES MANDIRI TAMA	700.1044	BEARING 608 ZZ	30,00	PCS	IDR	18.500,00	555.000,00	55.500,00	610.500,00
BEARING 6	09 2RS											
11-Dec-18	151183592	!	DJAJA HARAPAN, PT	700.1485	BEARING 609 2RS	100,00	PCS	IDR	20.750,00	2.075.000,00	207.500,00	2.282.500,00
22-Jan-19	151190255	i	DJAJA HARAPAN, PT	700.1485	BEARING 609 2RS	50,00	PCS	IDR	22.900,00	1.145.000,00	114.500,00	1.259.500,00
22-Jan-19	151190257	,	BAHAGIA BEARING, TK	700.1485	BEARING 609 2RS	100,00	PCS	IDR	21.500,00	2.150.000,00	215.000,00	2.365.000,00
25-Jan-19	151190290)	BAHAGIA BEARING, TK	700.1485	BEARING 609 2RS	50,00	PCS	IDR	22.300,00	1.115.000,00	111.500,00	1.226.500,00
15-Feb-19	151190478	3	BAHAGIA BEARING, TK	700.1485	BEARING 609 2RS	110,00	PCS	IDR	22.300,00	2.453.000,00	245.300,00	2.698.300,00
22-Feb-19	151190524	ļ.	BAHAGIA BEARING, TK	700.1485	BEARING 609 2RS	40,00	PCS	IDR	22.300,00	892.000,00	89.200,00	981.200,00
BEARING 6	201 ZZ											
11-Dec-18	151183591		DJAJA HARAPAN, PT	700.1583	BEARING 6201 ZZ	15,00	PCS	IDR	13.800,00	207.000,00	20.700,00	227.700,00
1-Feb-19	151190368	3	RESTU SUKSES MANDIRI TAMA	700.1583	BEARING 6201 ZZ	10,00	PCS	IDR	14.000,00	140.000,00	14.000,00	154.000,00
8-Mar-19	151190629)	RESTU SUKSES MANDIRI TAMA	700.1583	BEARING 6201 ZZ	10,00	PCS	IDR	14.000,00	140.000,00	14.000,00	154.000,00
BEARING 6	203 ZZ											
22-Jan-19	151190257	,	BAHAGIA BEARING, TK	700.1052	BEARING 6203 ZZ	10,00	PCS	IDR	16.000,00	160.000,00	16.000,00	176.000,00
22-Jan-19	151190259)	BAHAGIA BEARING, TK	700.1052	BEARING 6203 ZZ	10,00	PCS	IDR	16.000,00	160.000,00	16.000,00	176.000,00
BEARING 6												
4-Jan-19	151190023	1	BAHAGIA BEARING, TK	700.1053	BEARING 6204 ZZ	10,00	PCS	IDR	19.500,00	195.000,00	19.500,00	214.500,00
1-Feb-19	151190355	;	RESTU SUKSES MANDIRI TAMA	700.1053	BEARING 6204 ZZ	6,00	PCS	IDR	19.500,00	117.000,00	11.700,00	128.700,00

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 1	1/12/2018 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
1-Feb-19	151190358		RESTU SUKSES MANDIRI TAMA	700.1053	BEARING 6204 ZZ	4,00	PCS	IDR	19.500,00	78.000,00	7.800,00	85.800,00
8-Mar-19	151190628		RESTU SUKSES MANDIRI TAMA	700.1053	BEARING 6204 ZZ	10,00	PCS	IDR	19.500,00	195.000,00	19.500,00	214.500,00
BEARING 62	05 ZZ											
22-Jan-19	151190257		BAHAGIA BEARING, TK	700.1054	BEARING 6205 ZZ	10,00	PCS	IDR	23.000,00	230.000,00	23.000,00	253.000,00
BEARING 62	06 ZZ											
4-Jan-19	151190018		BAHAGIA BEARING, TK	700.1055	BEARING 6206 ZZ	16,00	PCS	IDR	31.000,00	496.000,00	49.600,00	545.600,00
15-Feb-19	151190475		BAHAGIA BEARING, TK	700.1055	BEARING 6206 ZZ	10,00	PCS	IDR	31.000,00	310.000,00	31.000,00	341.000,00
BEARING 62	07 2RS											
14-Dec-18	151183618		BAHAGIA BEARING, TK	700.1576	BEARING 6207 2RS	6,00	PCS	IDR	46.000,00	276.000,00	27.600,00	303.600,00
BEARING 62	09 ZZ											
28-Dec-18	151183754		RESTU SUKSES MANDIRI TAMA	700.1625	BEARING 6209 ZZ	3,00	PCS	IDR	72.000,00	216.000,00	21.600,00	237.600,00
22-Jan-19	151190257		BAHAGIA BEARING, TK	700.1625	BEARING 6209 ZZ	4,00	PCS	IDR	63.500,00	254.000,00	25.400,00	279.400,00
BEARING 62	4 ZZ											
11-Dec-18	151183600		BAHAGIA BEARING, TK	702.1101	BEARING 624 ZZ	13,00	PCS	IDR	24.800,00	322.400,00	32.240,00	354.640,00
22-Jan-19	151190257		BAHAGIA BEARING, TK	702.1101	BEARING 624 ZZ	20,00	PCS	IDR	25.000,00	500.000,00	50.000,00	550.000,00
22-Jan-19	151190258		BAHAGIA BEARING, TK	702.1101	BEARING 624 ZZ	30,00	PCS	IDR	25.000,00	750.000,00	75.000,00	825.000,00
BEARING 62	5 ZZ											
22-Jan-19	151190257		BAHAGIA BEARING, TK	700.1038	BEARING 625 ZZ	50,00	PCS	IDR	20.000,00	1.000.000,00	100.000,00	1.100.000,00
BEARING 63	04 ZZ											
5-Mar-19	151190604		BAHAGIA BEARING, TK	700.1088	BEARING 6304 ZZ	10,00	PCS	IDR	26.300,00	263.000,00	26.300,00	289.300,00
BEARING 63	08 ZZ C3											
15-Jan-19	151190151		DJAJA HARAPAN, PT	700.1048	BEARING 6308 ZZ C3	4,00	PCS	IDR	89.700,00	358.800,00	35.880,00	394.680,00
BEARING BI												
4-Jan-19	151190019		BAHAGIA BEARING, TK	710.1024	BEARING BB - 30 - 2K	•	PCS	IDR	418.500,00	2.511.000,00	251.100,00	2.762.100,00
1-Feb-19	151190369		RESTU SUKSES MANDIRI TAMA	710.1024	BEARING BB - 30 - 2K	8,00	PCS	IDR	415.000,00	3.320.000,00	332.000,00	3.652.000,00
BEARING BI		03348C										
13-Feb-19	152190065		Starlinger Plastics Machinery	705.1022	BEARING BLOCK Z2A-03348C	750,00	PCS	USD	4,93	51.668.865,00	0,00	51.668.865,00
BEARING BI	OCK Z3A-	03742										

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MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 1	1/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
13-Feb-19	15219006	5	Starlinger Plastics Machinery	705.1076	BEARING BLOCK Z3A-03742	200,00	PCS	USD	3,96	11.067.408,00	0,00	11.067.408,00
BEARING C 17-Dec-18	SASE ASSY 151183639		PEGASUS INDONESIA, PT	714.1053	BEARING CASE ASSY 29476LV	7,00	PCS	IDR	501.230,00	3.508.610,00	350.861,00	3.859.471,00
BEARING C	ROSS JOI	N UNIVEI										
15-Feb-19	15119047	4	BAHAGIA BEARING, TK	702.1149	BEARING CROSS JOIN UNIVERSAL GUM 82	1,00	PCS	IDR	84.000,00	84.000,00	8.400,00	92.400,00
15-Feb-19	15119047	5	BAHAGIA BEARING, TK	702.1149	BEARING CROSS JOIN UNIVERSAL GUM 82	2,00	PCS	IDR	84.000,00	168.000,00	16.800,00	184.800,00
BEARING F	OR PRESS	SURE RO										
9-Jan-19	15219001	1	Starlinger, Co. Gesellschaft m.b.H.	720.1162	BEARING FOR PRESSURE ROLLER Z3K-06251B	2,00	PCS	EUR	243,74	7.928.340,60	0,00	7.928.340,60
BEARING U	IC 206											
15-Jan-19	15119015	1	DJAJA HARAPAN, PT	700.1098	BEARING UC 206	10,00	PCS	IDR	67.500,00	675.000,00	67.500,00	742.500,00
BEARING U	IC 211											
11-Dec-18	15118359	1	DJAJA HARAPAN, PT	702.1215	BEARING UC 211	2,00	PCS	IDR	170.600,00	341.200,00	34.120,00	375.320,00
29-Jan-19	151190319	9	DJAJA HARAPAN, PT	702.1215	BEARING UC 211	2,00	PCS	IDR	172.600,00	345.200,00	34.520,00	379.720,00
BENANG M												
1-Feb-19	15119035	4	TRI USAHA SEJAHTERA PRATAMA, PT	204.1206	BENANG MULTIFILAMENT BIRU D.900 (ET.TS)	280,05	KG	IDR	29.545,45	8.274.204,55	827.420,45	9.101.625,00
BENANG M	ULTIFILAN	IENT ME										
9-Mar-19	151190650	0	TRI USAHA SEJAHTERA PRATAMA, PT	204.1208	BENANG MULTIFILAMENT MERAH D.900 (ET)	267,66	KG	IDR	28.636,36	7.664.809,09	766.480,91	8.431.290,00
BENANG M												
26-Jan-19	15119030	2	TRI USAHA SEJAHTERA PRATAMA, PT	204.1204	BENANG MULTIFILAMENT PUTIH D.900 (ET.TS)	2.002,45	KG	IDR	26.363,64	52.791.863,64	5.279.186,36	58.071.050,00
BENANG M												
8-Jan-19	15119007		TRI USAHA SEJAHTERA PRATAMA, PT	204.1205	BENANG MULTIFILAMENT PUTIH D.900 + UV (ET)	108,35	KG	IDR	30.000,00	3.250.500,00	325.050,00	3.575.550,00
8-Jan-19	15119007	1	TRI USAHA SEJAHTERA PRATAMA, PT	204.1205	BENANG MULTIFILAMENT PUTIH D.900 + UV (ET)	36,65	KG	IDR	30.000,00	1.099.500,00	109.950,00	1.209.450,00
BENANG M	_	_		201122		272.40			20 242 40			
11-Feb-19	15119040		TRI USAHA SEJAHTERA PRATAMA, PT	204.1207	BENANG MULTIFILAMENT PUTIH D.900 + UV T4 (ET)	273,18		IDR	29.318,18	8.009.140,91	800.914,09	8.810.055,00
11-Feb-19	151190409	9	TRI USAHA SEJAHTERA PRATAMA, PT	204.1207	BENANG MULTIFILAMENT PUTIH D.900 + UV T4 (ET)	713,91	KG	IDR	29.318,18	20.930.543,18	2.093.054,32	23.023.597,50
BESI SIKU 4												
12-Feb-19	15119054	9	Langgeng Jaya Sejahtera	700.1287	BESI SIKU 40X40X4 MM	2,00	BATANG	IDR	120.000,00	239.999,99	24.000,01	264.000,00

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MATA UANG	ALL										TRAN SAKSI
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BETADINE 9 8-Jan-19	5 ML 151190067	ERLANGGA, APOTEK	600.1007	BETADINE 5 ML	18,00	BTL	IDR	4.500,00	81.000,00	0,00	81.000,00
BETEL WID	YA YG6 C 107 151190438	PANTES, TK	700.1063	BETEL WIDYA YG6 C 107	6,00	PCS	IDR	16.000,00	96.000,00	0,00	96.000,00
BINDER CLI 8-Feb-19	IP KECIL JOYKO No 151190403	KIRANA, TK	800.1032	BINDER CLIP KECIL JOYKO NO 107 LEBAR 3/4 x 19 mm	10,00	PACK12	IDR	2.600,00	26.000,00	0,00	26.000,00
BINDER CLI 8-Feb-19	IP SEDANG JOYKO 151190403	KIRANA, TK	800.1033	BINDER CLIP SEDANG JOYKO NO 111 LEBAR 1x25 mm	4,00	PACK12	IDR	3.850,00	15.400,00	0,00	15.400,00
BINDER CLI 8-Feb-19	IP SEDANG KENKC 151190403	KIRANA, TK	800.1034	BINDER CLIP SEDANG KENKO NO 155 LEBAR 1,1/2x32 mm	6,00	PACK12	IDR	5.300,00	31.800,00	0,00	31.800,00
BIOPLACEN 8-Jan-19	NTON 15 GR 151190068	ERLANGGA, APOTEK	600.1008	BIOPLACENTON 15 GR	10,00	TUBE	IDR	17.500,00	175.000,00	0,00	175.000,00
BLLP : BIAY 8-Jan-19	YA CANCEL ARMAI 151190069	MBAH WIRYO	900.0006	BLLP : BIAYA CANCEL ARMADA	2,00		IDR	1.020.408,00	2.040.816,00	0,00	2.040.816,00
BLLP: JAS	A MAKLON RAFIA I 151190394	INDOCALI PLAST, PT	900.0006	BLLP : JASA MAKLON RAFIA BIRU	186,20		IDR	3.000,00	558.600,00	0,00	558.600,00
BLLP: JAS	A MAKLON RAFIA I 151190394	INDOCALI PLAST, PT	900.0006	BLLP : JASA MAKLON RAFIA HIJAU	91,40		IDR	3.000,00	274.200,00	0,00	274.200,00
BLLP: JAS	A MAKLON RAFIA I 151190394	INDOCALI PLAST, PT	900.0006	BLLP : JASA MAKLON RAFIA KUNING	99,60		IDR	3.000,00	298.800,00	0,00	298.800,00
BLLP: JAS	A MAKLON RAFIA I 151183658	INDOCALI PLAST, PT	900.0006	BLLP : JASA MAKLON RAFIA MERAH	402,92	KG	IDR	3.000,00	1.208.760,00	0,00	1.208.760,00
BLLP: JASA 29-Dec-18	A MAKLON RAFIA I 151183761	INDOCALI PLAST, PT	900.0006	BLLP : JASA MAKLON RAFIA PUTIH	396,00	KG	IDR	3.000,00	1.188.000,00	0,00	1.188.000,00
BLLP : SEW 8-Jan-19	/A CRANE 7TON 151190075	MBAH WIRYO	900.0006	BLLP : SEWA CRANE 7TON	1,00		IDR	2.551.020,00	2.551.020,00	0,00	2.551.020,00
BLLP : SEW	/A FORKLIFT										

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ALL

MATA UANG

TRAN SAKSI

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MATA UANG	ALL				3 Bulan Terakhir dari 11/12/201	8 s/d 11/03/2019					TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY	MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
11-Jan-19 18-Jan-19	151190163 151190206		INDOCALI PLAST, PT INDOCALI PLAST, PT	900.0006 900.0006	BLLP : SEWA FORKLIFT BLLP : SEWA FORKLIFT	2,00 1,00	IDR IDR	818.181,82 363.636,36	1.636.363,64 363.636,36	163.636,36 36.363,64	1.800.000,00 400.000,00
BLLP : SEW 2-Mar-19	/A FORKLI 151190593		INDUSTRI TANGKI PONO, PT	900.0006	BLLP : SEWA FORKLIFT 02 FEB 2019	1,00	IDR	600.000,00	600.000,00	0,00	600.000,00
BLLP: SEW 19-Feb-19	/A FORKLI 151190530		INDOCALI PLAST, PT	900.0006	BLLP : SEWA FORKLIFT 15 FEB'19	1,00	IDR	545.454,55	545.454,55	54.545,45	600.000,00
BLLP: SEW 23-Feb-19	/A FORKLI 151190551		INDOCALI PLAST, PT	900.0006	BLLP : SEWA FORKLIFT 22 FEB'19	1,00	IDR	909.090,91	909.090,91	90.909,09	1.000.000,00
BLLP : SEW 2-Mar-19	/A FORKLI 151190592		INDOCALI PLAST, PT	900.0006	BLLP : SEWA FORKLIFT 25 FEB 2019	1,00	IDR	909.090,91	909.090,91	90.909,09	1.000.000,00
BLLP : SEW 2-Mar-19	/A FORKLI 151190593		INDUSTRI TANGKI PONO, PT	900.0006	BLLP : SEWA FORKLIFT 26 FEB - 1 MARET	4,00	IDR	1.000.000,00	4.000.000,00	0,00	4.000.000,00
BLLP : SEW 8-Mar-19	/A FORKLI 151190646		INDOCALI PLAST, PT	900.0006	BLLP : SEWA FORKLIFT 4-5 MARET 2019	2,00	IDR	909.090,91	1.818.181,82	181.818,18	2.000.000,00
BLLP: SEW 8-Jan-19	/A FORKLI 151190075		MBAH WIRYO	900.0006	BLLP : SEWA FORKLIFT 5TON	1,00	IDR	2.040.816,00	2.040.816,00	0,00	2.040.816,00
BLLP : SEW 9-Mar-19	/A FORKLI 151190651		INDUSTRI TANGKI PONO, PT	900.0006	BLLP: SEWA FORKLIFT 8MARET 1HARI	1,00	IDR	1.000.000,00	1.000.000,00	0,00	1.000.000,00
BLLP : SEW 9-Mar-19	/A FORKLI 151190651		INDUSTRI TANGKI PONO, PT	900.0006	BLLP : SEWA FORKLIFT 9MARET 1/2HARI	1,00	IDR	600.000,00	600.000,00	0,00	600.000,00
BLLP = SEI 16-Feb-19	MEN PUTIF 151190495		TB HOSANA	900.0006	BLLP = SEMEN PUTIH ISI 40 KG	1,00	IDR	100.000,00	100.000,00	0,00	100.000,00
BLLP = PR / 24-Jan-19	151190275		GUNA JAYA, CV	900.0006	BLLP = PRALON PVC 4 INCI WARNA ABU-ABU	20,00	IDR	232.781,09	4.655.621,82	465.562,18	5.121.184,00
BLLP = SEN 16-Feb-19	MEN COKLA 151190495		TB HOSANA	900.0006	BLLP = SEMEN COKLAT ISI 40 KG (PPC)	1,00	IDR	43.000,00	43.000,00	0,00	43.000,00

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MATA UANG	ALL			3 Bulan Terakhir dari 11/12/2018 s/	/d 11/03/2019					TRAN SAKSI
TANGGAL NO	IOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY	MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BLLP = SPIDOL 24-Jan-19 15	CORONA 51190274	INKTECH INDAH MULYA, PT	900.0006	BLLP = SPIDOL CORONA	4,00	IDR	450.000,00	1.800.000,00	180.000,00	1.980.000,00
BLLP:TALI DAD	DUNG 3 MM 51190644	TUNGGAL JAYA, TK	900.0006	BLLP:TALI DADUNG 3 MM	8,30 KG	IDR	47.500,00	394.250,00	0,00	394.250,00
BLOCK FILTER I	EXTRUDER 51190552	PARAMETRIK PRESISI, PT	702.1338	BLOCK FILTER EXTRUDER	1,00 PCS	IDR	9.067.500,00	9.067.500,00	906.750,00	9.974.250,00
BLPP: SEMEN C 19-Feb-19 15	COKLAT 40 KG 51190505	PLOSO JOYO	900.0006	BLPP: SEMEN COKLAT 40 KG	2,00	IDR	44.000,00	88.000,00	0,00	88.000,00
BLU: BESI RAM 12-Feb-19 15	// 5CM 51190454	Langgeng Jaya Sejahtera	901.0001	BLU : BESI RAM 5CM	2,00 LBR	IDR	230.000,00	460.000,00	46.000,00	506.000,00
	KOMODASI 51183620 51183621	LAWANG SEWU LESTARI, PT LAWANG SEWU LESTARI, PT	901.0001 901.0001	BLU : BIAYA AKOMODASI BLU : BIAYA AKOMODASI	1,00 1,00	IDR IDR	2.000.000,00	2.000.000,00 2.000.000,00	200.000,00	2.200.000,00 2.200.000,00
BLU : BOBOK C 25-Feb-19 15	COR LANTAI 51190560	BP NARYOTO	901.0001	BLU : BOBOK COR LANTAI	1,00	IDR	1.600.000,00	1.600.000,00	0,00	1.600.000,00
BLU: BONGKAF 23-Jan-19 15	R TEMBOK DAI 51190245	BP NARYOTO	901.0001	BLU : BONGKAR TEMBOK DAN PERAPIAN	1,00	IDR	700.000,00	700.000,00	0,00	700.000,00
BLU : CONTROL 15-Dec-18 15	L UNIT LS-2201 51183620	LAWANG SEWU LESTARI, PT	901.0001	BLU : CONTROL UNIT LS-2201	1,00	IDR	12.576.600,00	12.576.600,00	1.257.660,00	13.834.260,00
BLU : GEAR MO 15-Dec-18 15	OTOR UNIT LS 2 51183621	LAWANG SEWU LESTARI, PT	901.0001	BLU : GEAR MOTOR UNIT LS 2201	1,00	IDR	9.822.600,00	9.822.600,00	982.260,00	10.804.860,00
BLU : GLADE FO 8-Jan-19 15	OR ALL 51190118	LUWES GROUP, PT	901.0001	BLU : GLADE FOR ALL	15,00 Pcs	IDR	8.900,00	133.500,00	0,00	133.500,00
BLU : HOSE VAC 23-Jan-19 15	CUUM MOTOR 51190266	KAWAN LAMA, PT	901.0001	BLU : HOSE VACUUM MOTOR	1,00 PCS	IDR	537.200,00	537.200,00	53.720,00	590.920,00
BLU: JASA INST	STALASI 51183766	CCTV - SOLO.COM	901.0001	BLU : JASA INSTALASI	6,00	IDR	145.500,00	873.000,00	87.300,00	960.300,00

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MATA UANG A	ALL			3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019						TRAN SAKSI
TANGGAL NO	OMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY	MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
17-Jan-19 15	51190193	CCTV - SOLO.COM	901.0001	BLU : JASA INSTALASI	2,00	IDR	145.500,00	291.000,00	29.100,00	320.100,00
BLU : JASA PEN 14-Dec-18 15:	NGECEKAN SE 51183610	BAHAGIA KACA & ALMUNIUM	901.0001	BLU : JASA PENGECEKAN SERVICE PINTU SLIDING	1,00	IDR	2.500.000,00	2.500.000,00	0,00	2.500.000,00
BLU : JASA PEN 25-Jan-19 15:	NGERJAAN 51190282	CIPTA ADIKARYA NUSANTARA DIPTA, CV	901.0001	BLU : JASA PENGERJAAN	1,00	IDR	1.147.080,00	1.147.080,00	114.708,00	1.261.788,00
BLU : KANEBO 4-Mar-19 15:	51190602	S2 JAYA	901.0001	BLU : KANEBO	1,00	IDR	20.000,00	20.000,00	0,00	20.000,00
BLU : KUNCI DUI 18-Dec-18 15:	JPLIKAT 51183647	"BAROKAH"	901.0001	BLU : KUNCI DUPLIKAT	1,00	IDR	20.000,00	20.000,00	0,00	20.000,00
BLU: MATERIAL 28-Dec-18 15:	L BANTU 51183766	CCTV - SOLO.COM	901.0001	BLU : MATERIAL BANTU	6,00	IDR	48.500,00	291.000,00	29.100,00	320.100,00
BLU : PANEL CO 15-Dec-18 15:	ONTROL PINTU 51183620	LAWANG SEWU LESTARI, PT	901.0001	BLU : PANEL CONTROL PINTU SLIDING OTOMATIS	1,00	IDR	3.208.750,00	3.208.750,00	320.875,00	3.529.625,00
BLU: PEKERJAA 12-Feb-19 15:	AN BOBOK LU 51190413	BP NARYOTO	901.0001	BLU : PEKERJAAN BOBOK LUBANG LANTAI U/ TIMBANGAN	1,00	IDR	1.200.000,00	1.200.000,00	0,00	1.200.000,00
BLU : PENAMBA 24-Feb-19 15:	AHAN SEKAT N 51190561	GRIYA FURNITURE	901.0001	BLU : PENAMBAHAN SEKAT MEJA QC	2,00 SET	IDR	663.000,00	1.326.000,00	0,00	1.326.000,00
BLU : PENTIL BA 25-Jan-19 15:	AN 51190308	SUMBER REJEKI, UD	901.0001	BLU : PENTIL BAN	2,00	IDR	4.545,45	9.090,91	909,09	10.000,00
BLU: PERBAIKA 12-Feb-19 15:	AN TALANG RU 51190413	BP NARYOTO	901.0001	BLU : PERBAIKAN TALANG RUANG PRODUKSI BARU	1,00	IDR	800.000,00	800.000,00	0,00	800.000,00
BLU: PISAU GRA 21-Dec-18 15:	RANIT 51183697	S 2 JAYA	901.0001	BLU : PISAU GRANIT	1,00	IDR	150.000,00	150.000,00	0,00	150.000,00
BLU: SABUN CC 6-Feb-19 15:	OLEK SUNLIGI 51190384	LUWES GROUP, PT	901.0001	BLU : SABUN COLEK SUNLIGHT CREAM	9,00 SCHT	IDR	5.450,00	49.050,00	0,00	49.050,00
BLU : SAPU PLA	ASTIK/PRODUK									

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MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s	s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
9-Jan-19	151190112	2	UD GITO	901.0001	BLU : SAPU PLASTIK/PRODUKSI	15,00	Pcs	IDR	13.000,00	195.000,00	0,00	195.000,00
BLU : SEME 12-Feb-19	EN 151190454	1	LANGGENG JAYA SEJAHTERA	901.0001	BLU : SEMEN	2,00	ZAK	IDR	39.090,91	78.181,82	7.818,18	86.000,00
BLU : SETR 16-Jan-19	151190155		SEMANGAT, TOKO ELECTRIC	901.0001	BLU : SETRIKA MASPION HA110	1,00		IDR	135.000,00	135.000,00	0,00	135.000,00
BLU : SLO T 11-Jan-19	Γ Μ 151190119)	SUMBER TEKNIK INSTALASI KELISTRIKAN,	901.0001	BLU : SLO TM	1,00		IDR	20.000.000,00	20.000.000,00	2.000.000,00	22.000.000,00
BLU: TEH T 8-Jan-19	ONG JI 2 151190118	3	LUWES GROUP, PT	901.0001	BLU : TEH TONG JI 2	3,00	Pack	IDR	8.400,00	25.200,00	0,00	25.200,00
BLU : TISSU 27-Dec-18	JE GULUN 151183726		MAPLE, CV	901.0001	BLU : TISSUE GULUNG	1,00	DUZ	IDR	163.636,36	163.636,37	16.363,63	180.000,00
BLU : TISSU 27-Dec-18	JE KOTAK 151183726		MAPLE, CV	901.0001	BLU : TISSUE KOTAK	1,00	DUZ	IDR	152.727,27	152.727,27	15.272,73	168.000,00
BLU: VELC 12-Feb-19 12-Feb-19	151190426	5	TOKOPEDIA TOKOPEDIA	901.0001 901.0001	BLU : VELCRO CABLE TIES WRAP BLU : VELCRO CABLE TIES WRAP	20,00 1,00		IDR IDR	2.750,00 0,00	55.000,00 0,00	0,00 0,00	55.000,00 0,00
BLU : WIPO 6-Feb-19	L 151190384	1	LUWES GROUP, PT	901.0001	BLU : WIPOL	13,00	BTL	IDR	13.700,00	178.100,00	0,00	178.100,00
BLU: 1/2 CO 19-Feb-19	DLT 151190505	5	PLOSO JOYO	901.0001	BLU: 1/2 COLT	0,50	COLT	IDR	300.000,00	150.000,00	0,00	150.000,00
BLU: AKI IN 24-Jan-19	COE GN 70 151190281		THIO AKI, TK	901.0001	BLU: AKI INCOE GN 702 75AH	1,00	Pcs	IDR	775.000,00	775.000,00	0,00	775.000,00
BLU: AQUA 12-Feb-19	PROOF 151190423	3	SARI REJO	901.0001	BLU: AQUA PROOF	2,00	Pcs	IDR	50.000,00	100.000,00	0,00	100.000,00
BLU: AQUA 26-Jan-19 1-Feb-19	PROOF 151190313 151190372		TB SUMARDI SARI REJO	901.0001 901.0001	BLU: AQUAPROOF BLU: AQUAPROOF		KALENG Klg	IDR IDR	185.000,00 48.000,00	370.000,00 96.000,00	0,00 0,00	370.000,00 96.000,00

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MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 1	1/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
15-Feb-19	151190469		S2 JAYA	901.0001	BLU: AQUAPROOF	1,00	KALENG	IDR	195.000,00	195.000,00	0,00	195.000,00
BLU: BAIGO	N											
8-Jan-19	151190118		LUWES GROUP, PT	901.0001	BLU: BAIGON	2,00	Btl	IDR	35.600,00	71.200,00	0,00	71.200,00
6-Feb-19	151190384		LUWES GROUP, PT	901.0001	BLU: BAIGON	2,00		IDR	35.600,00	71.200,00	0,00	71.200,00
2-Mar-19	151190594		LUWES GROUP, PT	901.0001	BLU: BAIGON	2,00	BTL	IDR	35.600,00	71.200,00	0,00	71.200,00
BLU: BAKTE 7-Jan-19	ERI SEPTITA 151190134		TOKOPEDIA	901.0001	BLU: BAKTERI SEPTITANK	2,00	Pcs	IDR	35.000,00	70.000,00	0,00	70.000,00
7-Jan-19	131130134		TOROTEDIA	901.0001	DEG. DARVIERS SETTIANN	2,00	163	IDK	33.000,00	70.000,00	0,00	70.000,00
BLU: Ban Da 8-Mar-19	alam Forklif 151190623		USAHA JAYA, UD	901.0001	BLU: Ban Dalam Forklift Belakang Uk 6.00 - 9	2,00	Pcs	IDR	66.818,18	133.636,36	13.363,64	147.000,00
0-11d1-19	131190023		OSAHA JATA, OD	901.0001	BLO. Ball Dalaill Folklift Belakang Ok 0.00 - 9	2,00	rus	IDK	00.010,10	133.030,30	13.303,04	147.000,00
BLU: BAN D 22-Jan-19	ALAM GT 7		SUMBER REJEKI, UD	901.0001	BLU: BAN DALAM GT 750-16 TR 117A	1,00	Pcs	IDR	159.090,91	159.090,91	15.909,09	175.000,00
22 3011 13	131130210		SOMBER RESERT, OB	501.0001	BEO. BAN BALAN OF 750 TO THE TITA	1,00	163	IDK	133.030,31	133.030,31	13.303,03	173.000,00
BLU: BAN L 8-Mar-19	UAR BRIDO 151190622		usaha Jaya, ud	901.0001	BLU: BAN LUAR BRIDGESTONE 185 / R 14	1.00	PCS	IDR	590.909,09	590.909,09	59.090,91	650.000,00
0-11d1-19	131130022		OSAIIA JATA, OD	901.0001	BEO. DAN EDAN BRIDGESTONE 103 / N 14	1,00	163	IDK	390.909,09	390.909,09	39.090,91	050.000,00
BLU: BAN L												
25-Jan-19	151190278		SUMBER REJEKI, UD	901.0001	BLU: BAN LUAR BRIDGESTONE 750 X 16	1,00	Pcs	IDR	1.181.818,18	1.181.818,18	118.181,82	1.300.000,00
BLU: BAN L	UAR DUNL	OP SP 1										
25-Jan-19	151190307		SUMBER REJEKI, UD	901.0001	BLU: BAN LUAR DUNLOP SP 10 Uk 185/70 R14	2,00	Pcs	IDR	431.818,18	863.636,36	86.363,64	950.000,00
BLU: Ban Lı	uar Forklift	Belakan										
8-Mar-19	151190623		USAHA JAYA, UD	901.0001	BLU: Ban Luar Forklift Belakang Uk 6.00 - 9	2,00	Pcs	IDR	431.818,18	863.636,37	86.363,63	950.000,00
BLU: BATU	BATTERAY	(
6-Feb-19	151190384		LUWES GROUP, PT	901.0001	BLU: BATU BATTERAY	2,00	PCS	IDR	2.000,00	4.000,00	0,00	4.000,00
BLU: BAUT	GIBSON											
4-Jan-19	151190036		SEMANGAT BARU	901.0001	BLU: BAUT GIBSON	30,00	Pcs	IDR	133,34	4.000,20	0,00	4.000,20
BLU: BESMI	TEL											
1-Feb-19	151190372		SARI REJO	901.0001	BLU: BESMITEL	1,00	KLG	IDR	25.000,00	25.000,00	0,00	25.000,00
BLU: BONG	KAR PASA	NG FLY										
8-Jan-19	151190060		BARJO, BENGKEL	901.0001	BLU: BONGKAR PASANG FLY WHEEL	1,00	Unit	IDR	100.000,00	100.000,00	0,00	100.000,00

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3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BLU: BONG 8-Jan-19	SKAR PASA 15119006		BARJO, BENGKEL	901.0001	BLU: BONGKAR PASANG SYSTEM KOPLING	1,00	Unit	IDR	500.000,00	500.000,00	0,00	500.000,00
						,			,	,	.,	,
BLU: BOON 8-Jan-19	/ 151190118	3	LUWES GROUP, PT	901.0001	BLU: BOOM	5,00	Pcs	IDR	4.500,00	22.500,00	0,00	22.500,00
2-Mar-19	15119059		LUWES GROUP, PT	901.0001	BLU: BOOM	4,00		IDR	4.500,00	18.000,00	0,00	18.000,00
BLU: CAT E 4-Jan-19	BESI KAYU 15119003		S2 JAYA	901.0001	BLU: CAT BESI KAYU KUNING (1/2Kg)	1,00		IDR	37.500,00	37.500,00	0,00	37.500,00
BLU: CAT O	GENTENG E 15119042		WARNA ABADI BINTANG SEMESTA, TK	901.0001	BLU: CAT GENTENG ENVI 8R09 @4Kg	1,00	Klg	IDR	168.000,00	168.000,00	0,00	168.000,00
BLU: CAT L 12-Feb-19	ANTAI NIP 15119042		WARNA ABADI BINTANG SEMESTA, TK	901.0001	BLU: CAT LANTAI NIPPON PAINT YELLOW BABY @5Kg	1,00	Klg	IDR	281.000,00	281.000,00	0,00	281.000,00
BLU: CAT L 22-Jan-19	ANTAI WA 15119024		WARNA ABADI BINTANG SEMESTA, TK	901.0001	BLU: CAT LANTAI WARNA KUNING(NIPPON PAINT YELLOW BABY) Uk 5 Kg	g 1,00	Kaleng	IDR	281.000,00	281.000,00	0,00	281.000,00
BLU: CAT N 20-Feb-19	151190509		S2 JAYA	901.0001	BLU: CAT MINYAK WARNA PUTIH (Kg)	2,00	Kg	IDR	60.000,00	120.000,00	0,00	120.000,00
BLU: CAT S 12-Feb-19	SEMPROT (15119042	,	WARNA ABADI BINTANG SEMESTA, TK	901.0001	BLU: CAT SEMPROT (PYLOX) WARNA PUTIH	2,00	Pcs	IDR	24.500,00	49.000,00	0,00	49.000,00
BLU: CAT S 22-Jan-19	SEMPROT(I 15119024	•	WARNA ABADI BINTANG SEMESTA, TK	901.0001	BLU: CAT SEMPROT(PILOX) WARNA PUTIH	2,00	Pcs	IDR	24.500,00	49.000,00	0,00	49.000,00
BLU: CAT T 12-Feb-19	TEMBOK CA 15119042		WARNA ABADI BINTANG SEMESTA, TK	901.0001	BLU: CAT TEMBOK CATYLAX DULUX SUPER WHITE @5Kg	2,00	Klg	IDR	116.000,00	232.000,00	0,00	232.000,00
BLU: cat tel 28-Feb-19	mbok envi 15119058:		WARNA ABADI BINTANG SEMESTA, TK	901.0001	BLU: cat tembok envi latex wall paint 877 classic white	1,00	Kg	IDR	120.000,00	120.000,00	0,00	120.000,00
BLU: CAT T 28-Feb-19	TEMBOK PI 15119058		WARNA ABADI BINTANG SEMESTA, TK	901.0001	BLU: CAT TEMBOK PETALUX 640 GATDELA @5Kg	4,00	Klg	IDR	110.000,00	440.000,00	0,00	440.000,00
BLU: CITRU	JN ACID											

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/201	8 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY	ı	MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
10-Jan-19	151190110		PUTRA SEDAP, TK	901.0001	BLU: CITRUN ACID	2,00	Kg	IDR	28.000,00	56.000,00	0,00	56.000,00
BLU: CLING 6-Feb-19	3 151190384		LUWES GROUP, PT	901.0001	BLU: CLING	9,00	PCK	IDR	3.100,00	27.900,00	0,00	27.900,00
6-Feb-19	151190384		LUWES GROUP, PT	901.0001	BLU: CLING	3,00	PCK	IDR	0,00	0,00	0,00	0,00
BLU: CLING 2-Mar-19	3 425 ml 151190594		LUWES GROUP, PT	901.0001	BLU: CLING 425 ml	12,00	PCK	IDR	3.100,00	37.200,00	0,00	37.200,00
BLU: CLING 8-Jan-19	G Uk 425 (Bl 151190118		LUWES GROUP, PT	901.0001	BLU: CLING Uk 425 (BUKAN REFIL)	11,00	Pack	IDR	9.675,00	106.425,00	0,00	106.425,00
BLU: DEKLI 26-Dec-18	IT Uk 6X8 151183722		TUNGGAL JAYA, TK	901.0001	BLU: DEKLIT Uk 6X8	1,00	Pcs	IDR	348.000,00	348.000,00	0,00	348.000,00
BLU: DETEI 6-Feb-19	151190384		LUWES GROUP, PT	901.0001	BLU: DETERGEN BOOM	5,00	PACK	IDR	4.500,00	22.500,00	0,00	22.500,00
BLU: DUPLI 7-Feb-19	151190390		HERI KUNCI	901.0001	BLU: DUPLIKAT KUNCI R. KASIE LAMA	2,00	PCS	IDR	15.000,00	30.000,00	0,00	30.000,00
BLU: FLAP 22-Jan-19	16 L GT 151190218		SUMBER REJEKI, UD	901.0001	BLU: FLAP 16 L GT	1,00	Pcs	IDR	40.909,09	40.909,09	4.090,91	45.000,00
BLU: FULL 9-Feb-19	TROLE 151190406		PUTRA SEDAP, TK	901.0001	BLU: FULL TROLE	2,00	JRIGEN	IDR	60.000,00	120.000,00	0,00	120.000,00
BLU: FULL 10-Jan-19	TROLE "64"		PUTRA SEDAP, TK	901.0001	BLU: FULL TROLE "64"	2,00	Jerigen	IDR	60.000,00	120.000,00	0,00	120.000,00
BLU: GELA 2-Mar-19	S ES 151190594		LUWES GROUP, PT	901.0001	BLU: GELAS ES	24,00	PCS	IDR	4.175,00	100.200,00	0,00	100.200,00
BLU: GULA 30-Jan-19	151190331		WAHONO	901.0001	BLU: GULA	247,00	KG	IDR	10.750,00	2.655.250,00	0,00	2.655.250,00
1-Mar-19	151190589		WAHONO	901.0001	BLU: GULA	272,00		IDR	11.750,00	3.196.000,00	0,00	3.196.000,00
BLU: GULA 3-Jan-19	PASIR 151190010		WAHONO	901.0001	BLU: GULA PASIR	279,00	KG	IDR	10.750,00	2.999.250,00	0,00	2.999.250,00

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3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG ALL			3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019							TRAN SAKSI
TANGGAL NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BLU: HAND SOAP 6-Feb-19 151190384	LUWES GROUP, PT	901.0001	BLU: HAND SOAP	9,00	SCHT	IDR	14.250,00	128.250,00	0,00	128.250,00
BLU: HOSE DRAIN BLACK 23-Jan-19 151190266	KAWAN LAMA, PT	901.0001	BLU: HOSE DRAIN BLACK	1,00	PCS	IDR	756.500,00	756.500,00	75.650,00	832.150,00
BLU: HOSE SUCTION 23-Jan-19 151190266	KAWAN LAMA, PT	901.0001	BLU: HOSE SUCTION	1,00	PCS	IDR	473.450,00	473.450,00	47.345,00	520.795,00
BLU: ID CARD + GANTUNGAN 28-Feb-19 151190581	MAHANANI PHOTO	901.0001	BLU: ID CARD + GANTUNGAN JEPIT	61,00	PCS	IDR	13.000,00	793.000,00	0,00	793.000,00
BLU: ID CARD + GANTUNGAN 28-Feb-19 151190581	MAHANANI PHOTO	901.0001	BLU: ID CARD + GANTUNGAN YOYO	9,00	PCS	IDR	17.000,00	153.000,00	0,00	153.000,00
BLU: JAM DINDING BULAT KE 6-Feb-19 151190384	LUWES GROUP, PT	901.0001	BLU: JAM DINDING BULAT KECIL	2,00	PCS	IDR	83.300,00	166.600,00	0,00	166.600,00
BLU: JASA BONGKAR PASAN 1-Mar-19 151190585	UNIVERSAL INDO PERSADA, PT	901.0001	BLU: JASA BONGKAR PASANG ATAP + PEMASANGAN UNICELL	517,20	m2	IDR	12.000,00	6.206.400,00	620.640,00	6.827.040,00
BLU: JASA PEMASANGAN 1-Mar-19 151190585	UNIVERSAL INDO PERSADA, PT	901.0001	BLU: JASA PEMASANGAN	6.501,80	M2	IDR	12.000,00	78.021.600,00	7.802.160,00	85.823.760,00
BLU: JASA PEMASANGAN UN 17-Dec-18 151183641	UNIVERSAL INDO PERSADA, PT	901.0001	BLU: JASA PEMASANGAN UNI CELL	59,50	m2	IDR	12.000,00	714.000,00	71.400,00	785.400,00
BLU: JASA PEMASANGAN UN 28-Jan-19 151190322	UNIVERSAL INDO PERSADA, PT	901.0001	BLU: JASA PEMASANGAN UNICELL INSULATOR	1.548,00	M2	IDR	12.000,00	18.576.000,00	1.693.680,00	20.269.680,00
BLU: JASA PEMASANGAN UN 17-Dec-18 151183641	UNIVERSAL INDO PERSADA, PT	901.0001	BLU: JASA PEMASANGAN UNICELL INSULATOR GEDUNG FINISHING	4.176,00	M2	IDR	12.000,00	50.112.000,00	5.011.200,00	55.123.200,00
BLU: JASA SERVICE TALANG 18-Dec-18 151183643	NURDIN ATAP	901.0001	BLU: JASA SERVICE TALANG GUDANG	1,00		IDR	1.500.000,00	1.500.000,00	0,00	1.500.000,00
BLU: KAIN LAP/PEL (JUMBO) 20-Feb-19 151190508	LUWES GROUP, PT	901.0001	BLU: KAIN LAP/PEL (JUMBO)	5,00	PCS	IDR	15.350,00	76.750,00	0,00	76.750,00

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/20	018 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
20-Feb-19	151190508	3	LUWES GROUP, PT	901.0001	BLU: KAIN LAP/PEL (JUMBO)	7,00		IDR	23.975,00	167.825,00	0,00	167.825,00
BLU: KAMP												
8-Jan-19	151190060)	BARJO, BENGKEL	901.0001	BLU: KAMPAS KOPLING	1,00	Unit	IDR	700.000,00	700.000,00	0,00	700.000,00
BLU: KANS												
4-Jan-19	151190035	5	S2 JAYA	901.0001	BLU: KANSA GIBSON	1,00	Gulung	IDR	12.000,00	12.000,00	0,00	12.000,00
BLU: KAPU												
8-Jan-19	151190118		LUWES GROUP, PT	901.0001	BLU: KAPUR BARUS BULAT/KECIL	14,00		IDR	16.950,00	237.300,00	0,00	237.300,00
2-Mar-19	151190594	ł	LUWES GROUP, PT	901.0001	BLU: KAPUR BARUS BULAT/KECIL	9,00	BKS	IDR	15.300,00	137.700,00	0,00	137.700,00
BLU: KARU												
16-Jan-19	151190154	1	BU HATMANTO	901.0001	BLU: KARUNG GONI	10,00	Pcs	IDR	7.500,00	75.000,00	0,00	75.000,00
BLU: KRAN	1/2											
9-Mar-19	151190645	5	S 2 JAYA	901.0001	BLU: KRAN 1/2	2,00	Pcs	IDR	30.000,00	60.000,00	0,00	60.000,00
BLU: KRAN	3/4											
9-Mar-19	151190645	5	S 2 JAYA	901.0001	BLU: KRAN 3/4	5,00	Pcs	IDR	35.000,00	175.000,00	0,00	175.000,00
BLU: KRAN	PELAMPU	ING MER										
16-Feb-19	151190497	_	SEMANGAT BARU	901.0001	BLU: KRAN PELAMPUNG MERK ONDA	1,00	PCS	IDR	78.000,00	78.000,00	0,00	78.000,00
BLU: KUAS	4" INTERN	IΔ										
15-Feb-19	151190469		S2 JAYA	901.0001	BLU: KUAS 4" INTERNA	2,00	PCS	IDR	25.000,00	50.000,00	0,00	50.000,00
BLU: KUNC		-										
18-Dec-18	151183647		"BAROKAH"	901.0001	BLU: KUNCI DUPLIKAT	1,00	Pcs	IDR	15.000,00	15.000,00	0,00	15.000,00
-												
BLU: KUNC 9-Mar-19	1 INGGRIS 151190645		S 2 JAYA	901.0001	BLU: KUNCI INGGRIS KECIL	1,00	Pcs	IDR	45.000,00	45.000,00	0,00	45.000,00
BLU: LAP P 5-Mar-19	PEL (GADIN 151190610	•	LUWES GROUP, PT	901.0001	BLU: LAP PEL (GADING)	10,00	PCS	IDR	15.350,00	153.500,00	0,00	153.500,00
5	10110010	-		502.0002	, : - (6. 56)	10,00	. 55		10.000,00	100.000,00	5,55	255.555,55
BLU: LAP T		1	LUMES CROUP PT	001 0001	DI LILI AD TANCAN	1.00	DCC	IDD	22.750.00	22.750.00	0.00	22.750.00
6-Feb-19	151190384	ī	LUWES GROUP, PT	901.0001	BLU: LAP TANGAN	1,00	PCS	IDR	22.750,00	22.750,00	0,00	22.750,00

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

TRAN SAKSI

MATA UANG

ALL

MATA DANG	ALL									I KAN SAKSI
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY	MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BLU: LAP T	ANGAN WASTAFEI									
6-Feb-19	151190384	LUWES GROUP, PT	901.0001	BLU: LAP TANGAN WASTAFEL	7,00 PC	CS IDR	23.800,00	166.600,00	0,00	166.600,00
BLU: MOLT	O PEWANGI									
8-Jan-19	151190118	LUWES GROUP, PT	901.0001	BLU: MOLTO PEWANGI	5,00 Sci	ht IDR	490,00	2.450,00	0,00	2.450,00
6-Feb-19	151190384	LUWES GROUP, PT	901.0001	BLU: MOLTO PEWANGI	5,00 SC	CHT IDR	980,00	4.900,00	0,00	4.900,00
2-Mar-19	151190594	LUWES GROUP, PT	901.0001	BLU: MOLTO PEWANGI	5,00 SC	CHT IDR	980,00	4.900,00	0,00	4.900,00
2-Mar-19	151190594	LUWES GROUP, PT	901.0001	BLU: MOLTO PEWANGI	1,00	IDR	0,00	0,00	0,00	0,00
BLU: NESCA	AFE KOPI HITAM									
6-Feb-19	151190384	LUWES GROUP, PT	901.0001	BLU: NESCAFE KOPI HITAM	2,00 PC	CK IDR	26.400,00	52.800,00	0,00	52.800,00
BLU: NESCA	AFE KOPI HITAM (F									
8-Jan-19	151190118	LUWES GROUP, PT	901.0001	BLU: NESCAFE KOPI HITAM (PAK HERY, PAK ALFIN)	2,00 Pa	ick IDR	26.400,00	52.800,00	0,00	52.800,00
BLU: OBAT	COR (Kg)									
12-Feb-19	151190423	SARI REJO	901.0001	BLU: OBAT COR (Kg)	1,00 KG	G IDR	25.000,00	25.000,00	0,00	25.000,00
BLU: OBEN	G KOMBINASI									
9-Mar-19	151190645	S 2 JAYA	901.0001	BLU: OBENG KOMBINASI	1,00 Pcs	s IDR	15.000,00	15.000,00	0,00	15.000,00
BLU: PAKAI	N IKAN									
9-Jan-19	151190114	MULYA USADHA LESTARI	901.0001	BLU: PAKAN IKAN	10,00 Kg	J IDR	13.700,00	137.000,00	0,00	137.000,00
BLU: PAKU	PANJANG 5 Cm									
1-Feb-19	151190372	SARI REJO	901.0001	BLU: PAKU PANJANG 5 Cm	3,00 Kg	j IDR	15.000,00	45.000,00	0,00	45.000,00
BLU: PAKU	PANJANG 5Cm									
18-Dec-18	151183646	TK. UNTUNG	901.0001	BLU: PAKU PANJANG 5Cm	2,00 Kg	j IDR	20.000,00	40.000,00	0,00	40.000,00
BLU: PAKU	RENG BAMBU									
18-Dec-18	151183646	TK. UNTUNG	901.0001	BLU: PAKU RENG BAMBU	1,00 Kg	j IDR	20.000,00	20.000,00	0,00	20.000,00
BLU: PAKU	RENG KAYU									
18-Dec-18	151183646	TK. UNTUNG	901.0001	BLU: PAKU RENG KAYU	2,00 Kg	j IDR	20.000,00	40.000,00	0,00	40.000,00
1-Feb-19	151190372	SARI REJO	901.0001	BLU: PAKU RENG KAYU	2,00 Kg	j IDR	15.000,00	30.000,00	0,00	30.000,00
BLU: PARFI	JM GLADE GANTU									
8-Jan-19	151190118	LUWES GROUP, PT	901.0001	BLU: PARFUM GLADE GANTUNG	15,00 Pc	s IDR	7.875,00	118.125,00	0,00	118.125,00
TCI CETAV	02/11/2010									HAL :22/10E

TGL CETAK 03/11/2019 HAL:23/105

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL										I RAN SAKSI
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BLU: PARF	UM STELA BESAR	LUWES GROUP, PT	901.0001	BLU: PARFUM STELA BESAR SPRAY/SEMPROT	5,00	PCS	IDR	19.525,00	97.625,00	0,00	97.625,00
BLU: PASIR 22-Jan-19	R 1/2 COLT 151190240	PLOSO JOYO	901.0001	BLU: PASIR 1/2 COLT	0,50	COLT	IDR	300.000,00	150.000,00	0,00	150.000,00
BLU: PAYU 6-Feb-19	NG 151190384	LUWES GROUP, PT	901.0001	BLU: PAYUNG	2,00	PCS	IDR	58.950,00	117.900,00	0,00	117.900,00
BLU: PEKEI 26-Dec-18	RJAAN ATAP ATAS 151183721	HARY NUGROHO S	901.0001	BLU: PEKERJAAN ATAP ATAS RUANG PRODUKSI BARU	1,00		IDR	7.000.000,00	7.000.000,00	0,00	7.000.000,00
BLU: PEL G 1-Feb-19	5ARUK 151190373	UD GITO	901.0001	BLU: PEL GARUK	2,00	PCS	IDR	25.000,00	50.000,00	0,00	50.000,00
BLU: PEL L 6-Feb-19	ANTAI PEGANGAN 151190384	LUWES GROUP, PT	901.0001	BLU: PEL LANTAI PEGANGAN MERK SCOTBRITE	2,00	PCS	IDR	77.800,00	155.600,00	0,00	155.600,00
BLU: PELUI 11-Jan-19	NASAN OUTBOUNE 151190107	GREEN LEAF	901.0001	BLU: PELUNASAN OUTBOUND GATHERING 2018	1,00		IDR	19.550.000,00	19.550.000,00	0,00	19.550.000,00
BLU: PELUI 26-Dec-18	NASAN PROYEK KA 151183720	HARY NUGROHO S	901.0001	BLU: PELUNASAN PROYEK KANOPI DAN GANTI ATAP	1,00		IDR	25.537.676,50	25.537.676,50	0,00	25.537.676,50
BLU: PEMA 18-Dec-18	ADAM POWDER 3,5 151183657	SANTOSO PEMADAM	901.0001	BLU: PEMADAM POWDER 3,5 Kg	1,00		IDR	159.500,00	159.500,00	0,00	159.500,00
BLU: PEMA 18-Dec-18	151183657	SANTOSO PEMADAM	901.0001	BLU: PEMADAM POWDER 6 Kg	1,00		IDR	245.000,00	245.000,00	0,00	245.000,00
BLU: PEMA 18-Dec-18	DAM POWDER 9 K ₁ 151183657	SANTOSO PEMADAM	901.0001	BLU: PEMADAM POWDER 9 Kg	1,00		IDR	87.250,00	87.250,00	0,00	87.250,00
BLU: PENA 23-Jan-19	MBAHAN LACI 151190276	GRIYA FURNITURE	901.0001	BLU: PENAMBAHAN LACI	1,00	PCS	IDR	936.200,00	936.200,00	0,00	936.200,00
BLU: PENA 27-Dec-18	NGKAL PETIR 151183725	Bp MUJIYONO	901.0001	BLU: PENANGKAL PETIR	1,00	SET	IDR	30.500.000,00	30.500.000,00	0,00	30.500.000,00

TGL CETAK 03/11/2019

MATA UANG

ALL

TRAN SAKSI

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/	03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BLU: Perbaik	k an dan Isi 151190214	-	SANTOSO PEMADAM	901.0001	BLU: Perbaikan dan Isi Apar 3,5 Kg	2,00	Pcs	IDR	159.500,00	319.000,00	0,00	319.000,00
BLU: Perbaik 15-Jan-19	tan Powde 151190214		SANTOSO PEMADAM	901.0001	BLU: Perbaikan Powder dan Gas Apar 3,5 Kg	1,00	Pcs	IDR	65.000,00	65.000,00	0,00	65.000,00
BLU: Perbaik 15-Jan-19	tan Powde 151190214		SANTOSO PEMADAM	901.0001	BLU: Perbaikan Powder dan Gas Apar 9 Kg	1,00	Pcs	IDR	122.500,00	122.500,00	0,00	122.500,00
BLU: PERBA 19-Feb-19	IKAN TAB 151190531		SANTOSO PEMADAM	901.0001	BLU: PERBAIKAN TABUNG DAN ISI APAR 3,5 Kg	1,00	TABUNG	IDR	159.500,00	159.500,00	0,00	159.500,00
BLU: PLAFO 25-Jan-19	N GYPSUI 151190282		CIPTA ADIKARYA NUSANTARA DIPTA, CV	901.0001	BLU: PLAFON GYPSUM 9MM + CAT	1,00		IDR	2.537.480,00	2.537.480,00	253.748,00	2.791.228,00
BLU: PLASTI 9-Jan-19 5-Mar-19	IK SAMPA 151190111 151190603		MIKAILA SEKAR SARI	901.0001 901.0001	BLU: PLASTIK SAMPAH BLU: PLASTIK SAMPAH	5,00 8,00	Ikat IKAT	IDR IDR	10.000,00 10.000,00	50.000,00 80.000,00	0,00 0,00	50.000,00 80.000,00
BLU: POMPA 9-Mar-19	A SPET SE 151190645		S 2 JAYA	901.0001	BLU: POMPA SPET SEALENT	1,00	Pcs	IDR	27.500,00	27.500,00	0,00	27.500,00
BLU: PORON 15-Feb-19	IG/TEKO L 151190470		SEJATI	901.0001	BLU: PORONG/TEKO UK KECIL	1,00	Pcs	IDR	21.000,00	21.000,00	0,00	21.000,00
BLU: PORST 8-Jan-19	EX Uk 100 151190118		LUWES GROUP, PT	901.0001	BLU: PORSTEX Uk 1000	7,00	Btl	IDR	16.100,00	112.700,00	0,00	112.700,00
BLU: PORST 2-Mar-19	EX Uk 100 151190594		LUWES GROUP, PT	901.0001	BLU: PORSTEX Uk 1000 ml	5,00	BTL	IDR	16.100,00	80.500,00	0,00	80.500,00
BLU: PRIME 24-Dec-18	SENSOR (151183705		LAWANG SEWU LESTARI, PT	901.0001	BLU: PRIME SENSOR (ZEN SENSOR)	1,00	Pcs	IDR	2.082.500,00	2.082.500,00	208.250,00	2.290.750,00
BLU: PROST 6-Feb-19	EX 151190384		LUWES GROUP, PT	901.0001	BLU: PROSTEX	5,00	BTL	IDR	16.100,00	80.500,00	0,00	80.500,00
BLU: PULSA 28-Dec-18	GPS 6 AR 151183728		KOPERASI HARDO	901.0001	BLU: PULSA GPS 6 ARMADA @50.000	6,00		IDR	52.000,00	312.000,00	0,00	312.000,00

TGL CETAK 03/11/2019

HAL:25/105

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG ALL			3 Bulan Terakhir dari 11/12	2/2018 s/d 11/03/2019						TRAN SAKSI
TANGGAL NOMOR NO	MOR LAMA NAMA VENDOR	KODE BARANG	nama barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
26-Jan-19 151190305	IRFAN CELL	901.0001	BLU: PULSA GPS 6 ARMADA @50.000	6,00		IDR	53.000,00	318.000,00	0,00	318.000,00
1-Mar-19 151190580	KOPERASI HAR	DO 901.0001	BLU: Pulsa GPS 6 Armada @50.000	6,00	Unit	IDR	52.000,00	312.000,00	0,00	312.000,00
BLU: PYLOX MERAH 18-Dec-18 151183648	Warna abadi	BINTANG SEMESTA, TK 901.0001	BLU: PYLOX MERAH	4,00	Pcs	IDR	24.500,00	98.000,00	0,00	98.000,00
BLU: PYLOX WARNA KUN 20-Feb-19 151190509	ING S2 JAYA	901.0001	BLU: PYLOX WARNA KUNING	1,00	PCS	IDR	25.000,00	25.000,00	0,00	25.000,00
BLU: REFIL PARFUM STEL 2-Mar-19 151190594	LUWES GROUP,	, PT 901.0001	BLU: REFIL PARFUM STELA TOILET DIREKSI	2,00	Pcs	IDR	28.750,00	57.500,00	0,00	57.500,00
BLU: REVISI PINTU ALMAF 23-Jan-19 151190276	RI AI GRIYA FURNITI	URE 901.0001	BLU: REVISI PINTU ALMARI ARSIP	1,00	PCS	IDR	1.972.700,00	1.972.700,00	0,00	1.972.700,00
BLU: SABUN CAIR / HAND 8-Jan-19 151190118	SO, LUWES GROUP,	, PT 901.0001	BLU: SABUN CAIR / HAND SOAP	9,00	Bks	IDR	14.250,00	128.250,00	0,00	128.250,00
BLU: SABUN CAIR/HAND S 2-Mar-19 151190594	SOA LUWES GROUP,	, PT 901.0001	BLU: SABUN CAIR/HAND SOAP	8,00	BKS	IDR	14.250,00	114.000,00	0,00	114.000,00
BLU: SABUN COLEK SUNI 8-Jan-19 151190118	LIGH LUWES GROUP,	, PT 901.0001	BLU: SABUN COLEK SUNLIGHT CREAM	9,00	Scht	IDR	5.450,00	49.050,00	0,00	49.050,00
2-Mar-19 151190594	LUWES GROUP,		BLU: SABUN COLEK SUNLIGHT CREAM	·	SCHT	IDR	5.450,00	49.050,00	0,00	49.050,00
BLU: SABUT KAWAT										
9-Jan-19 151190113	MAJU BERKAH,	TK 901.0001	BLU: SABUT KAWAT	6,00	Pcs	IDR	2.500,00	15.000,00	0,00	15.000,00
1-Feb-19 151190373	UD GITO	901.0001	BLU: SABUT KAWAT	6,00	PCS	IDR	3.000,00	18.000,00	0,00	18.000,00
4-Mar-19 151190601	UD GITO	901.0001	BLU: SABUT KAWAT	6,00	PCS	IDR	3.000,00	18.000,00	0,00	18.000,00
BLU: SAPU IJUK HALUS										
1-Feb-19 151190373	UD GITO	901.0001	BLU: SAPU IJUK HALUS	15,00	PCS	IDR	15.000,00	225.000,00	0,00	225.000,00
19-Feb-19 151190504	UD GITO	901.0001	BLU: SAPU IJUK HALUS	15,00	PCS	IDR	15.000,00	225.000,00	0,00	225.000,00
BLU: SAPU IJUK HALUS/P										
4-Mar-19 151190601	UD GITO	901.0001	BLU: SAPU IJUK HALUS/PRODUKSI	25,00	PCS	IDR	15.000,00	375.000,00	0,00	375.000,00
BLU: SAPU IJUK/HALUS/P 9-Jan-19 151190112	ROE UD GITO	901.0001	BLU: SAPU IJUK/HALUS/PRODUKSI	20,00	Pcs	IDR	15.000,00	300.000,00	0,00	300.000,00
TGI CETAK 03/11/2010										HAL -26/105

TGL CETAK 03/11/2019 HAL:26/105

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL											TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BLU: SAPU	PANJANG											
15-Jan-19	151190153		UD GITO	901.0001	BLU: SAPU PANJANG	2,00	Pcs	IDR	13.000,00	26.000,00	0,00	26.000,00
4-Mar-19	151190601	1	UD GITO	901.0001	BLU: SAPU PANJANG	2,00	PCS	IDR	13.000,00	26.000,00	0,00	26.000,00
BLU: SD CA												
23-Jan-19	151190248	3	VISTA DIGITAL	901.0001	BLU: SD CARD 16 GB	1,00	Pcs	IDR	77.272,73	77.272,73	7.727,20	84.999,93
BLU: SELAN			DANTEC TV	001 0001	DILL CELANC MECTAFFI LILID	2.00	DCC	IDD	42 500 00	05.000.00	0.00	05 000 00
14-Dec-18	151183632	2	PANTES, TK	901.0001	BLU: SELANG WESTAFEL ULIR	2,00	PCS	IDR	42.500,00	85.000,00	0,00	85.000,00
BLU: SEME												
22-Jan-19	151190240)	PLOSO JOYO	901.0001	BLU: SEMEN	1,00	Sack	IDR	44.000,00	44.000,00	0,00	44.000,00
BLU: SEME	_	-	LIOCANIA	001 0001	DUIL CEMENT CAV	1.00	C-1	IDD	42,000,00	42,000,00	0.00	42,000,00
10-Jan-19	151190106		HOSANA BLOSO JOVO	901.0001	BLU: SEMEN 1 SAK		Sak	IDR	43.000,00	43.000,00	0,00	43.000,00
19-Feb-19	151190505)	PLOSO JOYO	901.0001	BLU: SEMEN 1 SAK	1,00	SAK	IDR	44.000,00	44.000,00	0,00	44.000,00
BLU: SENSO 24-Dec-18	OR SAFET		LAWANG SEWU LESTARI, PT	901.0001	BLU: SENSOR SAFETY	1,00	Pcs	IDR	4.590.000,00	4.590.000,00	459.000,00	5.049.000,00
21 000 10	131103703	,	ENVANO SENO LESTAIN, IT	501.0001	BEO. SENSON SALETT	1,00	163	IDK	1.330.000,00	1.330.000,00	133.000,00	3.015.000,00
BLU: SERA			LANCCENC JAVA CEJALITERA	001 0001	DILL. CEDAT FIRED	40.00	Laurban	IDD	4 000 00	160,000,00	0.00	160,000,00
14-Dec-18	151183612	2	LANGGENG JAYA SEJAHTERA	901.0001	BLU: SERAT FIBER	40,00	Lembar	IDR	4.000,00	160.000,00	0,00	160.000,00
BLU: SERBI			LUMES CROUP DE	001 0001	DUL CERRET CELAC	F.00	D	IDD	12.150.00	CE 750 00	0.00	CE 750 00
8-Jan-19	151190118	3	LUWES GROUP, PT	901.0001	BLU: SERBET GELAS	5,00	Pcs	IDR	13.150,00	65.750,00	0,00	65.750,00
BLU: SERVI						44.00			62 627 60		404 040 00	
15-Feb-19	151190471	l	UTAMA BINTANG ENGINEERING, CV	901.0001	BLU: SERVICE AC 16 UNIT	16,00	UNIT	IDR	63.637,00	1.018.192,00	101.819,20	1.120.011,20
BLU: SERVI			LITAMA DINITANG FAIGING FRIDING CV	001 0001	DUL CEDUTCE AC COLIT DUCT	0.00	11-2	IDD	145 455 00	1 162 640 00	116 264 00	1 200 004 00
17-Jan-19	151190191	I	UTAMA BINTANG ENGINEERING, CV	901.0001	BLU: SERVICE AC SPLIT DUCT	8,00	Unit	IDR	145.455,00	1.163.640,00	116.364,00	1.280.004,00
BLU: SERVI			LITAMA DANTANG ENGANTEDANG GU	004 0004	DILL CEDITOR ACCEDITE DUCT A UNIT	2.00	LINITT	100	262.640.00	727 200 00	72 720 00	200 200 20
15-Feb-19	151190493)	UTAMA BINTANG ENGINEERING, CV	901.0001	BLU: SERVICE AC SPLIT DUCT 2 UNIT	2,00	UNIT	IDR	363.640,00	727.280,00	72.728,00	800.008,00
BLU: SERVI			LITAMA DINITANO ENGINEEDING CV	001 0001	DILL CEDITICE AC WALL	2.00	l lmit	IDD	62 626 00	100 000 00	10 000 00	200 000 00
17-Jan-19	151190191	I	UTAMA BINTANG ENGINEERING, CV	901.0001	BLU: SERVICE AC WALL	3,00	Unit	IDR	63.636,00	190.908,00	19.090,80	209.998,80

TGL CETAK 03/11/2019

ALL

MATA UANG

TRAN SAKSI

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL											TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BLU: SERVI	CE AC WAI 151190493	LL MOU	UTAMA BINTANG ENGINEERING, CV	901.0001	BLU: SERVICE AC WALL MOUT 12 UNIT	12,00	UNIT	IDR	63.637,00	763.644,00	76.364,40	840.008,40
BLU: SIKAT 9-Jan-19	151190112	ANJANG	UD GITO	901.0001	BLU: SIKAT LANTAI PANJANG	2,00	Pcs	IDR	15.000,00	30.000,00	0,00	30.000,00
BLU: SIKAT 8-Jan-19	151190118	ENDEK/\	LUWES GROUP, PT	901.0001	BLU: SIKAT LANTAI PENDEK/WC BULAT	2,00	Pcs	IDR	10.800,00	21.600,00	0,00	21.600,00
BLU: SLEP I 8-Jan-19	FLY WHEEI 151190060	L	BARJO, BENGKEL	901.0001	BLU: SLEP FLY WHEEL	1,00	Unit	IDR	250.000,00	250.000,00	0,00	250.000,00
BLU: SLO TI 15-Dec-18	R 151183623		KONSUIL (KONSUIL PERDANA INDONESIA)), 901.0001	BLU: SLO TR	1,00		IDR	8.033.000,00	8.033.000,00	803.300,00	8.836.300,00
BLU: SLOT(l 14-Jan-19	151190135	N PINTL	S2 JAYA	901.0001	BLU: SLOT(KANCINGAN PINTU KAMAR MANDI)	2,00	Pcs	IDR	10.000,00	20.000,00	0,00	20.000,00
BLU: SOK 3/ 14-Jan-19	/4 151190135		S2 JAYA	901.0001	BLU: SOK 3/4	1,00	Pcs	IDR	115.000,00	115.000,00	0,00	115.000,00
BLU: SOK D 14-Jan-19	RAT LUAR 151190135	3/4	S2 JAYA	901.0001	BLU: SOK DRAT LUAR 3/4	2,00	Pcs	IDR	3.500,00	7.000,00	0,00	7.000,00
BLU: SOK P	IPA 3" 151190106		HOSANA	901.0001	BLU: SOK PIPA 3"	1,00	Pcs	IDR	10.000,00	10.000,00	0,00	10.000,00
BLU: SOKLI 6-Feb-19	N SOFTER 151190384	GEN	LUWES GROUP, PT	901.0001	BLU: SOKLIN SOFTERGEN	5,00	PACK	IDR	17.700,00	88.500,00	0,00	88.500,00
BLU: SOKLI 5-Mar-19	N SOFTER(151190610	GENT	LUWES GROUP, PT	901.0001	BLU: SOKLIN SOFTERGENT	5,00	PCS	IDR	14.500,00	72.500,00	0,00	72.500,00
BLU: SOKLI 8-Jan-19	N SOFTER(151190118	GENT/PI	LUWES GROUP, PT	901.0001	BLU: SOKLIN SOFTERGENT/PRODUKSI	6,00	Pcs	IDR	17.700,00	106.200,00	0,00	106.200,00
BLU: SPON 20-Feb-19	SERBAGUI 151190508	NA (POL	LUWES GROUP, PT	901.0001	BLU: SPON SERBAGUNA (POLYTEX)	11,00	PCS	IDR	6.200,00	68.200,00	0,00	68.200,00
BLU: SPON	SERBAGUI	NA (UNI										

TGL CETAK 03/11/2019

MATA UANG

ALL

TRAN SAKSI

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/20	18 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
5-Mar-19	151190610		LUWES GROUP, PT	901.0001	BLU: SPON SERBAGUNA (UNIK)	10,00	PCS	IDR	6.050,00	60.500,00	0,00	60.500,00
BLU: SPON 15-Jan-19	SERBAGU 151190152	_	LUWES GROUP, PT	901.0001	BLU: SPON SERBAGUNA POLITEX	12,00	Pcs	IDR	4.825,00	57.900,00	0,00	57.900,00
BLU: SRAB 12-Feb-19	UT 151190423		SARI REJO	901.0001	BLU: SRABUT	5,00	LEMBAR	IDR	4.000,00	20.000,00	0,00	20.000,00
BLU: STEL	KLEP											
8-Jan-19	151190060		BARJO, BENGKEL	901.0001	BLU: STEL KLEP	1,00	Unit	IDR	80.000,00	80.000,00	0,00	80.000,00
BLU: STOP	KRAN 3/4 I	BESI										
14-Jan-19	151190135		S2 JAYA	901.0001	BLU: STOP KRAN 3/4 BESI	1,00	Pcs	IDR	3.500,00	3.500,00	0,00	3.500,00
BLU: SULAI	K											
8-Jan-19	151190118		LUWES GROUP, PT	901.0001	BLU: SULAK	2,00	Pcs	IDR	19.800,00	39.600,00	0,00	39.600,00
BLU: SULAI	K RAFIA											
1-Feb-19	151190373		UD GITO	901.0001	BLU: SULAK RAFIA	2,00	PCS	IDR	9.000,00	18.000,00	0,00	18.000,00
BLU: SUNLI	IGHT CAIR											
8-Jan-19	151190118		LUWES GROUP, PT	901.0001	BLU: SUNLIGHT CAIR	10,00	scht	IDR	13.900,00	139.000,00	0,00	139.000,00
6-Feb-19	151190384		LUWES GROUP, PT	901.0001	BLU: SUNLIGHT CAIR	10,00	SCHT	IDR	14.000,00	140.000,00	0,00	140.000,00
2-Mar-19	151190594		LUWES GROUP, PT	901.0001	BLU: SUNLIGHT CAIR	8,00	SCHT	IDR	14.000,00	112.000,00	0,00	112.000,00
BLU: SUPEI	R PEL											
6-Feb-19	151190384		LUWES GROUP, PT	901.0001	BLU: SUPER PEL	13,00	BKS	IDR	10.650,00	138.450,00	0,00	138.450,00
BLU: SUPEI	R PEL Uk 8	00 ml										
2-Mar-19	151190594		LUWES GROUP, PT	901.0001	BLU: SUPER PEL Uk 800 ml	13,00	BKS	IDR	10.650,00	138.450,00	0,00	138.450,00
BLU: SUPEI	R PELL Uk	800										
8-Jan-19	151190118		LUWES GROUP, PT	901.0001	BLU: SUPER PELL Uk 800	13,00	Bks	IDR	10.650,00	138.450,00	0,00	138.450,00
BLU: SUSU	FRISIAN F	LAG CO										
8-Jan-19	151190118		LUWES GROUP, PT	901.0001	BLU: SUSU FRISIAN FLAG COKLAT	9,00	Kaleng	IDR	8.650,00	77.850,00	0,00	77.850,00
2-Mar-19	151190594		LUWES GROUP, PT	901.0001	BLU: SUSU FRISIAN FLAG COKLAT	9,00	KLG	IDR	9.575,00	86.175,00	0,00	86.175,00

BLU: TEH DANDANG

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
1-Mar-19	151190589		WAHONO	901.0001	BLU: TEH DANDANG	20,00	PRES	IDR	2.750,00	55.000,00	0,00	55.000,00
BLU: TEH D	ANDANG E	BIRU										
30-Jan-19	151190331		WAHONO	901.0001	BLU: TEH DANDANG BIRU	10,00		IDR	2.750,00	27.500,00	0,00	27.500,00
BLU: TEH G												
3-Jan-19	151190010		WAHONO	901.0001	BLU: TEH GARDOE	40,00	PRESS	IDR	2.750,00	110.000,00	0,00	110.000,00
1-Mar-19	151190589		WAHONO	901.0001	BLU: TEH GARDOE	10,00	PRES	IDR	2.750,00	27.500,00	0,00	27.500,00
BLU: TEH G												
30-Jan-19	151190331		WAHONO	901.0001	BLU: TEH GARDU	10,00		IDR	2.750,00	27.500,00	0,00	27.500,00
BLU: TEH G												
3-Jan-19	151190010		WAHONO	901.0001	BLU: TEH GOPEK	150,00	PRESS	IDR	2.750,00	412.500,00	0,00	412.500,00
30-Jan-19	151190331		WAHONO	901.0001	BLU: TEH GOPEK	140,00		IDR	2.750,00	385.000,00	0,00	385.000,00
1-Mar-19	151190589		WAHONO	901.0001	BLU: TEH GOPEK	150,00	PRES	IDR	2.750,00	412.500,00	0,00	412.500,00
BLU: TEH TO	ONG TJI											
6-Feb-19	151190384		LUWES GROUP, PT	901.0001	BLU: TEH TONG TJI	5,00	PCS	IDR	7.550,00	37.750,00	0,00	37.750,00
BLU: TEH TO	ONGJI											
8-Jan-19	151190118		LUWES GROUP, PT	901.0001	BLU: TEH TONGJI	7,00	Pack	IDR	7.550,00	52.850,00	0,00	52.850,00
2-Mar-19	151190594		LUWES GROUP, PT	901.0001	BLU: TEH TONGJI	7,00	PACK	IDR	7.950,00	55.650,00	0,00	55.650,00
BLU: TERPA	L Uk 8X12											
26-Dec-18	151183722		TUNGGAL JAYA, TK	901.0001	BLU: TERPAL Uk 8X12	1,00	Pcs	IDR	696.000,00	696.000,00	0,00	696.000,00
BLU: TISU G	ULUNG											
29-Dec-18	151183757		MAPLE, CV	901.0001	BLU: TISU GULUNG	1,00	Kotak	IDR	163.636,36	163.636,37	16.363,63	180.000,00
19-Feb-19	151190546		MAPLE, CV	901.0001	BLU: TISU GULUNG	2,00	Kotak	IDR	168.181,82	336.363,64	33.636,36	370.000,00
BLU: TISU K												
29-Dec-18	151183757		MAPLE, CV	901.0001	BLU: TISU KOTAK	1,00	Kotak	IDR	152.727,27	152.727,27	15.272,73	168.000,00
19-Feb-19	151190547		MAPLE, CV	901.0001	BLU: TISU KOTAK	2,00	Kotak	IDR	152.727,27	305.454,55	30.545,45	336.000,00
BLU: TISU K												
2-Mar-19	151190594		LUWES GROUP, PT	901.0001	BLU: TISU KOTAK BESAR	5,00	BKS	IDR	11.500,00	57.500,00	0,00	57.500,00
B <u>LU: TISUE</u>	GULUNG											

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018	3 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
19-Feb-19	151190563		MAPLE, CV	901.0001	BLU: TISUE GULUNG	1,00	DUS	IDR	168.181,82	168.181,82	16.818,18	185.000,00
19-Feb-19	151190564		MAPLE, CV	901.0001	BLU: TISUE GULUNG	1,00	DUS	IDR	168.181,82	168.181,82	16.818,18	185.000,00
BLU: TISUE												
19-Feb-19	151190563		MAPLE, CV	901.0001	BLU: TISUE KOTAK	2,00	DUS	IDR	150.000,00	305.454,54	30.545,46	336.000,00
BLU: TOOSE												
20-Feb-19	151190510		SEMANGAT BARU	901.0001	BLU: TOOSEN PIPA BAWAH UKURAN 3/4"	1,00	PCS	IDR	33.000,00	33.000,00	0,00	33.000,00
BLU: TOSSE 18-Feb-19	EN BAWAH 151190500		S2 JAYA	901.0001	BLU: TOSSEN BAWAH UK 3/4"	1 00	PCS	IDR	35.000,00	35.000,00	0,00	35.000,00
10-1 60-13	131130300		32 JATA	901.0001	DEG. TOSSEN DAWATTON S/T	1,00	103	IDK	33.000,00	33.000,00	0,00	33.000,00
BLU: TUTUP 4-Mar-19	9 GELAS 151190600		LUWES GROUP, PT	901.0001	BLU: TUTUP GELAS	24,00	PCS	IDR	1.019,65	24.471,60	0,00	24.471,60
4-Mar-19	151190600		LUWES GROUP, PT	901.0001	BLU: TUTUP GELAS	4,00		IDR	1.019,65	4.078,60	0,00	4.078,60
BLU: UNICE	II INSIII A	TOR										
9-Jan-19	151190133	_	UNIVERSAL INDO PERSADA, PT	901.0001	BLU: UNICELL INSULATOR	199,00	ROLL	IDR	1.188.000,00	236.412.000,00	23.641.200,00	260.053.200,00
BLU: WIPOL												
8-Jan-19	151190118		LUWES GROUP, PT	901.0001	BLU: WIPOL	13,00	Btl	IDR	13.700,00	178.100,00	0,00	178.100,00
2-Mar-19	151190594		LUWES GROUP, PT	901.0001	BLU: WIPOL	13,00	BTL	IDR	13.700,00	178.100,00	0,00	178.100,00
BLU:AQUA I												
14-Dec-18	151183612		Langgeng Jaya Sejahtera	901.0001	BLU:AQUA PROOF	1,00	Pail	IDR	875.000,00	875.000,00	0,00	875.000,00
BLU:CITRUN			DUTDA CEDAD TI	004 0004	DUI CITTUM ACTO	2.00	140	100	20.000.00	55,000,00	0.00	56,000,00
9-Feb-19	151190406		PUTRA SEDAP, TK	901.0001	BLU:CITRUN ACID	2,00	KG	IDR	28.000,00	56.000,00	0,00	56.000,00
BLU:KAPUR 6-Feb-19	151190384	_	LUWES GROUP, PT	901.0001	BLU:KAPUR BARUS BULAT	14,00	BKS	IDR	15.300,00	214.200,00	0,00	214.200,00
0-1-60-19	131130304		LOWLS GROOT, I I	901.0001	DEC.IVAL OIL DAILOS DOCAT	14,00	DKS	IDK	13.300,00	214.200,00	0,00	214.200,00
BLU:KUAS 2 14-Dec-18	2" 151183612		LANGGENG JAYA SEJAHTERA	901.0001	BLU:KUAS 2"	4,00	Pcs	IDR	8.500,00	34.000,00	0,00	34.000,00
						,,65			,		-1	
BLU:PAKAN 19-Feb-19	151190503		MULYA USADHA LESTARI	901.0001	BLU:PAKAN IKAN	10,00	KG	IDR	13.700,00	137.000,00	0,00	137.000,00

BLU:PARFUME GLADE GANTU

TGL CETAK 03/11/2019 HAL:31/105

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018	s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
6-Feb-19	15119038	4	LUWES GROUP, PT	901.0001	BLU:PARFUME GLADE GANTUNG	35,00	PCS	IDR	8.225,00	287.875,00	0,00	287.875,00
BLU:SUSU 6-Feb-19	FRISIAN F		LUWES GROUP, PT	901.0001	BLU:SUSU FRISIAN FLAG	9,00	KALENG	IDR	8.300,00	74.700,00	0,00	74.700,00
BLU:Tabun 18-Dec-18	g 3.5 Kg Pe		SANTOSO PEMADAM	901.0001	BLU:Tabung 3.5 Kg Perbaikan & Isi	2,00	Tbg	IDR	159.500,00	319.000,00	0,00	319.000,00
BLU:Tabun 18-Dec-18	g 6 Kg Per 15118366		SANTOSO PEMADAM	901.0001	BLU:Tabung 6 Kg Perbaikan & Isi	1,00	Tbg	IDR	245.000,00	245.000,00	0,00	245.000,00
BLU:Tabun 18-Dec-18	g 6 Kg Ser 15118366		SANTOSO PEMADAM	901.0001	BLU:Tabung 6 Kg Service	1,00	Tbg	IDR	105.000,00	105.000,00	0,00	105.000,00
BLU:Tabun 18-Dec-18	g 9 Kg Ser 15118366		SANTOSO PEMADAM	901.0001	BLU:Tabung 9 Kg Service	1,00	Tbg	IDR	122.500,00	122.500,00	0,00	122.500,00
BLU:UNICE 19-Dec-18	ELL INSUL <i>A</i> 15118366		UNIVERSAL INDO PERSADA, PT	901.0001	BLU:UNICELL INSULATOR	7,00	ROLL	IDR	1.188.000,00	8.316.000,00	831.600,00	9.147.600,00
BOLAM 65 V	-	-										
4-Jan-19	15119001		NUSA ELECTRIC	701.1102	BOLAM 65 WT (PHILIP)	4,00		IDR	185.000,00	740.000,00	0,00	740.000,00
18-Jan-19	15119020		PANCA MANUNGGAL WIRADINAMIKA, PT	701.1102	BOLAM 65 WT (PHILIP)	4,00	PCS	IDR	278.700,00	1.114.800,00	111.480,00	1.226.280,00
22-Jan-19	15119025		PANCA MANUNGGAL WIRADINAMIKA, PT	701.1102	BOLAM 65 WT (PHILIP)	6,00	PCS	IDR	278.700,00	1.672.200,00	167.220,00	1.839.420,00
22-Feb-19	15119052	7	TOKOPEDIA	701.1102	BOLAM 65 WT (PHILIP)	3,00	PCS	IDR	232.700,00	698.100,00	0,00	698.100,00
BOLAM FOI	RKLIFT 15119016	7	MORO SENENG MOTOR	730.1014	BOLAM FORKLIFT	3,00	PCS	IDR	30.000,00	90.000,00	0,00	90.000,00
17-3411-19	13119010	,	MORO SENENG MOTOR	730.1014	BOLAPITORICITI	3,00	rω	IDK	30.000,00	90.000,00	0,00	90.000,00
BOLPOIN B	IRU STAN	DARTD A										
5-Jan-19	15119003	8	KIRANA, TK	800.1037	BOLPOIN BIRU STANDARTD AE-7	24,00	PCS	IDR	1.250,00	30.000,00	0,00	30.000,00
8-Feb-19	15119040	3	KIRANA, TK	800.1037	BOLPOIN BIRU STANDARTD AE-7	48,00	PCS	IDR	1.250,00	60.000,00	0,00	60.000,00
BOLPOIN H	IITAM STAI	NDARTD										
5-Jan-19	15119003	8	KIRANA, TK	800.1038	BOLPOIN HITAM STANDARTD AE-7	48,00	PCS	IDR	1.250,00	60.000,00	0,00	60.000,00
8-Feb-19	15119040	3	KIRANA, TK	800.1038	BOLPOIN HITAM STANDARTD AE-7	48,00	PCS	IDR	1.250,00	60.000,00	0,00	60.000,00
BOLT Z4K-(_										
14-Dec-18	15218033	8	Starlinger Plastics Machinery	705.1028	BOLT Z4K-05441	100,00	PCS	USD	0,52	691.144,48	0,00	691.144,48
TGL CETAK	03/11/2019	9										HAL:32/105

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2	019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BOLT Z4R-0	06945B											
13-Feb-19	1521900	65	Starlinger Plastics Machinery	706.1096	BOLT Z4R-06945B	200,00	PCS	USD	1,12	2.879.761,92	0,00	2.879.761,92
13-Feb-19	1521900	55	Starlinger Plastics Machinery	706.1096	BOLT Z4R-06945B	100,00	PCS	USD	1,12	1.439.880,96	0,00	1.439.880,96
BOX FILE 8-Feb-19	1511903	98	BUKU PENA, TK	800.1041	BOX FILE	4,00	PCS	IDR	12.000,00	48.000,00	0,00	48.000,00
BOX PANEI 22-Jan-19	L 2000 X 8 1511902		MANDALA ADI PERKASA,	701.1353	BOX PANEL 2000 X 800 X 800 MM	1,00	PCS	IDR	7.000.000,00	7.000.000,00	700.000,00	7.700.000,00
BPK: JASA 23-Jan-19	1511902		SATRIA SAKTI PERKASA, PT	900.0009	BPK : JASA PEMASANGAN BAN FORKLIFT ELECTRIC	1,00	SET	IDR	2.700.000,00	2.700.000,00	270.000,00	2.970.000,00
BPK: BAN 15-Jan-19	LUAR BR 1511901		USAHA BARU BAN	900.0009	BPK: BAN LUAR BRIDGESTONE 185 R14 8RP 102/100	1,00	Pcs	IDR	581.818,18	581.818,18	58.181,82	640.000,00
BPK: BAN E 23-Jan-19	BELAKAN 1511902	-	SATRIA SAKTI PERKASA, PT	900.0009	BPK: BAN BELAKANG FORKLIFT ELEKTRIK UK.150/75-8/4.33	2,00	PCS	IDR	2.700.000,00	5.400.000,00	540.000,00	5.940.000,00
BPK: BAN [23-Jan-19	DEPAN FO 1511902		SATRIA SAKTI PERKASA, PT	900.0009	BPK: BAN DEPAN FORKLIFT ELEKTRIK UK.200/50-10/6.50	2,00	PCS	IDR	3.420.000,00	6.840.000,00	684.000,00	7.524.000,00
BPK: BAN L 28-Dec-18	LUAR BRI 1511837		USAHA JAYA, UD	900.0009	BPK: BAN LUAR BRIDGESTONE / GT 700x R 14	1,00	Pcs	IDR	668.181,82	668.181,82	66.818,18	735.000,00
BPPP : BE 4 4-Feb-19	ARING CA 1511903		SURRON KARYA PRESISI, PT	900.0001	BPPP: BEARING CAP ALKL-01043	2,00	PCS	IDR	615.000,00	1.230.000,00	123.000,00	1.353.000,00
BPPP : BE 4 5-Jan-19	ARING KIT 1511900		ADHI JAYA TEKNIK	900.0001	BPPP : BEARING KIT SIGMA 27	1,00	PCS	IDR	21.000.000,00	21.000.000,00	0,00	21.000.000,00
BPPP : CAF 5-Jan-19	1511900	_	ADHI JAYA TEKNIK	900.0001	BPPP : CARBON REMOVER COLLER CARE	1,00	PCS	IDR	2.750.000,00	2.750.000,00	0,00	2.750.000,00
BPPP : CON 5-Jan-19	NTROL AII 1511900		ADHI JAYA TEKNIK	900.0001	BPPP : CONTROL AIR LINE KIT	1,00	PCS	IDR	950.000,00	950.000,00	0,00	950.000,00
BPPP : DRA	AW ROLLI	ER Z2C-04										

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d	11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
11-Dec-18	151183593	3	WALZENMEISTER INDONESIA, PT	900.0001	BPPP: DRAW ROLLER Z2C-04606A	1,00	PCS	IDR	8.410.500,00	8.410.500,00	841.050,00	9.251.550,00
BPPP : ETHI 28-Jan-19	151190314		TOKOPEDIA	900.0001	BPPP: ETHERNET CONVETER RS 232/485+RJ 45	1,00	PCS	IDR	799.000,00	799.000,00	0,00	799.000,00
BPPP : EXC	ENTER RC 151190352		ANUGRAH TEHNIK MANDIRI	900.0001	BPPP: EXCENTER ROLL Z4C- 04671A D 50 MM	150,00	PCS	IDR	24.500,00	3.675.000,00	0,00	3.675.000,00
BPPP: FAN 5-Jan-19	MOTOR B 151190050		ADHI JAYA TEKNIK	900.0001	BPPP : FAN MOTOR BEARING	1,00	PCS	IDR	800.000,00	800.000,00	0,00	800.000,00
BPPP: FLUS	SH CUT KN 151190415		SINERGI SOLO SEJAHTERA, BENGKEL	900.0001	BPPP: FLUSH CUT KNIFE Z3T-03461	4,00	PCS	IDR	150.000,00	600.000,00	0,00	600.000,00
BPPP: IMPF 19-Feb-19	151190566		WALZENMEISTER INDONESIA, PT	900.0001	BPPP: IMPRESSION ROLLER OS Z3C-04857A	2,00	PCS	IDR	2.864.000,00	5.728.000,00	572.800,00	6.300.800,00
BPPP : INK I 19-Feb-19	RUBBER F 151190567	-	WALZENMEISTER INDONESIA, PT	900.0001	BPPP: INK RUBBER ROLL D 124 X 902	3,00	PCS	IDR	2.224.000,00	6.672.000,00	667.200,00	7.339.200,00
BPPP: MAIN 5-Jan-19	151190050		ADHI JAYA TEKNIK	900.0001	BPPP : MAIN MOTOR BEARING	1,00	PCS	IDR	1.500.000,00	1.500.000,00	0,00	1.500.000,00
BPPP: MAIN 5-Jan-19	151190050		ADHI JAYA TEKNIK	900.0001	BPPP: MAINTENANCE KIT COMINATION VALVE	1,00	PCS	IDR	2.000.000,00	2.000.000,00	0,00	2.000.000,00
BPPP: MOD	DIF WINDE		SURRON KARYA PRESISI, PT	900.0001	BPPP: MODIF WINDER C LOOM	2,00	PCS	IDR	27.500.000,00	55.000.000,00	5.500.000,00	60.500.000,00
28-Dec-18	151183730		TJOKRO BERSAUDARA, PT	900.0001	BPPP : MODIF WINDER C LOOM	2,00		IDR	31.000.000,00	62.000.000,00	6.200.000,00	68.200.000,00
BPPP: MOD 5-Jan-19	DIFICATION 151190072		PARAMETRIK PRESISI, PT	900.0001	BPPP: MODIFICATION BALL PRESS CAP 10 TON	1,00	UNIT	IDR	68.181.818,18	68.181.818,18	6.818.181,82	75.000.000,00
BPPP: MOT 26-Dec-18	OR GRINE 151183729		KRIS BENGKEL DINAMO	900.0001	BPPP: MOTOR GRINDER 50 KW	1,00	PCS	IDR	8.250.000,00	8.250.000,00	0,00	8.250.000,00
BPPP : OVE 5-Jan-19	151190050		ADHI JAYA TEKNIK	900.0001	BPPP: OVERHAUL SCREW	1,00	PCS	IDR	8.000.000,00	8.000.000,00	0,00	8.000.000,00

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

TANGGAL NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL LUITANG
								TOTALTENBLEIAN	11 N (10 70)	TOTAL HUTANG
BPPP: PAKU SEKRUP 2" 19-Dec-18 151183654	SEMANGAT BARU	900.0001	BPPP : PAKU SEKRUP 2"	1,00		IDR	135.000,00	135.000,00	0,00	135.000,00
BPPP: PERBAIKAN AS PATAL 19-Feb-19 151190567	WALZENMEISTER INDONESIA, PT	900.0001	BPPP : PERBAIKAN AS PATAH	3,00	PCS	IDR	648.000,00	1.944.000,00	194.400,00	2.138.400,00
BPPP: PISAU CRUSER STACC 11-Feb-19 151190415	SINERGI SOLO SEJAHTERA, BENGKEL	900.0001	BPPP : PISAU CRUSER STACOTEC	4,00	PCS	IDR	250.000,00	1.000.000,00	0,00	1.000.000,00
BPPP: PRESSURE ROLLER F(6-Mar-19 151190619	PARAMETRIK PRESISI, PT	900.0001	BPPP : PRESSURE ROLLER FOR COOLING GODET (160 MM X 1705 M	1,00	PCS	IDR	7.272.727,00	7.272.727,00	727.272,70	7.999.999,70
BPPP: PRESSURE ROLLER F(6-Mar-19 151190619	PARAMETRIK PRESISI, PT	900.0001	BPPP : PRESSURE ROLLER FOR HEATING GODET (LENGTH 1705 MM) Z3C-	-(1,00	PCS	IDR	7.272.728,00	7.272.728,00	727.272,80	8.000.000,80
BPPP: REBEARING FAN MOTO 5-Jan-19 151190050	ADHI JAYA TEKNIK	900.0001	BPPP : REBEARING FAN MOTOR	1,00	PCS	IDR	2.000.000,00	2.000.000,00	0,00	2.000.000,00
BPPP: REBEARING MAIN MO1 5-Jan-19 151190050	ADHI JAYA TEKNIK	900.0001	BPPP : REBEARING MAIN MOTOR	1,00	PCS	IDR	2.500.000,00	2.500.000,00	0,00	2.500.000,00
BPPP : RIBBON CABLE LCD 26-Jan-19 151190306	TOKOPEDIA	900.0001	BPPP : RIBBON CABLE LCD	1,00	PCS	IDR	63.500,00	63.500,00	0,00	63.500,00
BPPP : RODA CASTOR RODE) 28-Dec-18 151183744	ANUGRAH TEHNIK MANDIRI	900.0001	BPPP: RODA CASTOR RODEX 6	4,00	PCS	IDR	300.000,00	1.200.000,00	0,00	1.200.000,00
BPPP: ROLL BESI D 200 X 176 11-Feb-19 151190415	SINERGI SOLO SEJAHTERA, BENGKEL	900.0001	BPPP : ROLL BESI D 200 X 1760	1,00	PCS	IDR	800.000,00	800.000,00	0,00	800.000,00
BPPP : ROLL PRINTING 90 X 8 19-Feb-19 151190567	WALZENMEISTER INDONESIA, PT	900.0001	BPPP: ROLL PRINTING 90 X 800 MM	3,00	PCS	IDR	1.419.000,00	4.257.000,00	425.700,00	4.682.700,00
BPPP : SHUTLE WHEEL Z3C - 11-Feb-19 151190352	ANUGRAH TEHNIK MANDIRI	900.0001	BPPP : SHUTLE WHEEL Z3C - 04893	150,00	PCS	IDR	24.500,00	3.675.000,00	0,00	3.675.000,00
BPPP: USB CONVERTER WITI 28-Jan-19 151190312	TOKOPEDIA	900.0001	BPPP: USB CONVERTER WITH CIRCUIT PROTECTION 485 422	1,00	PCS	IDR	74.500,00	74.500,00	0,00	74.500,00
BPPP: IGBT SEMIKRON 145A1										

TGL CETAK 03/11/2019

MATA UANG

ALL

TRAN SAKSI

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG ALL			3 Bulan Terakhir dari 11/12/2018 s/d 11/03	3/2019						Tran saksi
TANGGAL NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
- 11-Jan-19 151190144	ADC ELECTRIC	900.0001	BPPP: IGBT SEMIKRON 145A1200V	3,00	PCS	IDR	3.055.833,33	9.167.499,99	0,00	9.167.499,99
BPPP: JASA, ENGINEERING C 11-Jan-19 151190144	ADC ELECTRIC	900.0001	BPPP: JASA, ENGINEERING COST	1,00	PCS	IDR	2.612.500,00	2.612.500,00	0,00	2.612.500,00
BPPP: SMD PART 11-Jan-19 151190144	ADC ELECTRIC	900.0001	BPPP: SMD PART	1,00	PCS	IDR	2.707.500,00	2.707.500,00	0,00	2.707.500,00
BRAKE PAD WITH ADHESIVE 13-Feb-19 152190065	Starlinger Plastics Machinery	705.1001	BRAKE PAD WITH ADHESIVE TAPE Z4C-04893	5.000,00	PCS	USD	0,90	62.883.000,00	0,00	62.883.000,00
BRAKE ROLLER HOLDER 24A 14-Dec-18 152180338	Starlinger Plastics Machinery	706.1099	BRAKE ROLLER HOLDER 24A-03408A	100,00	PCS	USD	0,71	943.678,04	0,00	943.678,04
BRAKE SENSOR 1053274S (PF 9-Jan-19 152190011	Starlinger, Co. Gesellschaft m.b.H.	702.1109	BRAKE SENSOR 1053274S (PROBE Z4C-04060C)	30,00	PCS	EUR	1,04	505.970,86	0,00	505.970,86
BUKU BESAR FOLIO ISI 100 LE 13-Feb-19 151190450	MAJU JAYA MANDIRI, TK	800.1042	BUKU BESAR FOLIO ISI 100 LEMBAR	15,00	PCS	IDR	12.000,00	180.000,00	0,00	180.000,00
BUKU BLOCK NOTE BESAR El 5-Jan-19 151190040	MAJU JAYA MANDIRI, TK	800.1043	BUKU BLOCK NOTE BESAR ENTER NO.15 ISI 40 LEMBAR	3,00	PCS	IDR	3.500,00	10.500,00	0,00	10.500,00
BUKU BLOCK NOTE KECIL GE 5-Jan-19 151190040	MAJU JAYA MANDIRI, TK	800.1044	BUKU BLOCK NOTE KECIL GEMA ISI 40 LEMBAR	3,00	PCS	IDR	2.500,00	7.500,00	0,00	7.500,00
BUKU KECIL SIDU 60 GSM ISI 13-Feb-19 151190450	MAJU JAYA MANDIRI, TK	800.1046	BUKU KECIL SIDU 60 GSM ISI 58 LEMBAR	20,00	PCS	IDR	3.300,00	66.000,00	0,00	66.000,00
BUKU NOTA 8-Feb-19 151190398	BUKU PENA, TK	800.1048	BUKU NOTA	5,00	PCS	IDR	3.000,00	15.000,00	0,00	15.000,00
BUSBAR PLAT 10 X 30 15-Jan-19 151190148	MANDALA ADI PERKASA,	701.1354	BUSBAR PLAT 10 X 30	8,00	METER	IDR	400.000,00	3.200.000,00	320.000,00	3.520.000,00
BUSH TRANSMITTER BT9100 / 13-Feb-19 152190065	Starlinger Plastics Machinery	707.1076	BUSH TRANSMITTER BT9100 AIVS-01203	2,00	PCS	USD	42,42	1.090.709,83	0,00	1.090.709,83
BUSHING MAIN SHAFT (FRON										

TGL CETAK

03/11/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/0	03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
17-Dec-18	151183640)	PEGASUS INDONESIA, PT	714.1094	BUSHING MAIN SHAFT (FRONT) 56390	10,00	PCS	IDR	98.540,00	985.400,00	98.540,00	1.083.940,00
26-Dec-18	151183724	ŀ	GUNUNG SIBAYAK	714.1094	BUSHING MAIN SHAFT (FRONT) 56390	5,00	PCS	IDR	0,00	0,00	0,00	0,00
4-Feb-19	151190375	5	ANEKA YUCHI UTAMA, PT	714.1094	BUSHING MAIN SHAFT (FRONT) 56390	5,00	PCS	IDR	147.500,00	737.500,00	73.750,00	811.250,00
11-Feb-19	151190429)	Prolink International, Inc.	714.1094	BUSHING MAIN SHAFT (FRONT) 56390	5,00	PCS	IDR	144.450,00	722.250,00	0,00	722.250,00
BUSTA 10-Jan-19	151190126	j	HERMON PANCAKARSA LIBRATAMA, PT	729.1010	BUSTA	2,00	PCS	IDR	260.000,00	520.000,00	52.000,00	572.000,00
CABLE 350515	555											
11-Dec-18	152180335	5	WINDMOLLER & HOLSCHER	744.1112	CABLE 35051555	3,00	METER	EUR	0,00	0,00	0,00	0,00
CABLE SOCKE	ET M8 S1	TRAIGH1										
17-Jan-19	152190024	ŀ	WINDMOLLER & HOLSCHER	744.1105	CABLE SOCKET M8 STRAIGHT 10M 3-POLE 39000115	1,00	PCS	EUR	11,14	180.398,38	0,00	180.398,38
CAM FOLLOW	VER LS25		JAYA SATRIA NUGRAHA, CV	702 1009	CAM FOLLOWER LS25801111 - 1130812280	35.00	PCS	IDR	19 000 00	450,000,00	0,00	450.000,00
11-Jan-19 11-Jan-19	151190124		JAYA SATRIA NUGRAHA, CV	703.1008 703.1008	CAM FOLLOWER LS25801111 - 1130812280 CAM FOLLOWER LS25801111 - 1130812280	25,00 25,00	PCS	IDR	18.000,00 18.000,00	450.000,00 450.000,00	0,00	450.000,00
19-Feb-19	151190125		JAYA SATRIA NUGRAHA, CV	703.1008	CAM FOLLOWER LS25801111 - 1130812280	50,00	PCS	IDR	18.000,00	900.000,00	0,00	900.000,00
21-Feb-19	152190090		Lohia Corporation, Ltd.	703.1008	CAM FOLLOWER LS25801111 - 1130812280	200,00	PCS	USD	0,22	619.784,00	0,00	619.784,00
CAMERA SON	NY W830											
23-Jan-19	151190247	7	VISTA DIGITAL	515.0073	CAMERA SONY W830	1,00	UNIT	IDR	1.454.545,45	1.454.545,45	145.454,55	1.600.000,00
CAPASITOR 1.	I.5 MF / 2	50 V (K(
26-Jan-19	151190303	3	WOOW, TK	701.1085	CAPASITOR 1.5 MF / 250 V (KOTAK)	5,00	PCS	IDR	3.900,00	19.500,00	0,00	19.500,00
CAPASITOR TA			ANUCEDALL TOKO LICTOR	717 1025	CARACITOR TARILING 20 of / 450 VAC	2.00	DCC	IDD	26,000,00	100 000 00	0.00	100 000 00
22-Jan-19	151190242		ANUGERAH, TOKO LISTRIK	717.1025	CAPASITOR TABLING 20 of / 450 VAC	3,00	PCS	IDR	36.000,00	108.000,00	0,00	108.000,00
31-Jan-19 31-Jan-19	151190347 151190348		WOOW, TK ORIENTAL, TK	717.1025 717.1025	CAPASITOR TABUNG 20 uf / 450 VAC CAPASITOR TABUNG 20 uf / 450 VAC	1,00 3,00	PCS PCS	IDR IDR	30.900,00 60.000,00	30.900,00 180.000,00	0,00 0,00	30.900,00 180.000,00
CAPASITOR T	TARLING !	50 LIE/45										
	151190347		WOOW, TK	701.1361	CAPASITOR TABUNG 50 UF/450 VAC	4,00	PCS	IDR	59.900,00	239.600,00	0,00	239.600,00
CARTON BOX	(PRINT 2	2W 750 X										
19-Jan-19	151190197		PURINUSA EKAPERSADA, PT	202.1011	CARTON BOX PRINT 2W 750 X 500 X 275 MM	55,00		IDR	16.636,36	915.000,00	91.499,97	1.006.499,97
	151190197		PURINUSA EKAPERSADA, PT	202.1011	CARTON BOX PRINT 2W 750 X 500 X 275 MM	465,00		IDR	16.636,36	7.735.909,09	773.590,66	8.509.499,75
19-Jan-19	151190198	3	PURINUSA EKAPERSADA, PT	202.1011	CARTON BOX PRINT 2W 750 X 500 X 275 MM	1.129,00	PCS	IDR	16.636,36	18.782.454,55	1.878.245,00	20.660.699,55
TGL CETAK	03/11/2019)										HAL:37/105

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL			3 Bulan Terakhir dari 11/12/2018 s/d 1	1/03/2019						TRAN SAKSI
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
21-Jan-19	151190199	PURINUSA EKAPERSADA, PT	202.1011	CARTON BOX PRINT 2W 750 X 500 X 275 MM	100,00	PCS	IDR	16.636,36	1.663.636,37	166.363,54	1.829.999,91
CAT PILOX 29-Dec-18	(CLEAR) 151183759	WARNA ABADI BINTANG SEMESTA, TK	731.1006	CAT PILOX (CLEAR)	1,00	KLG	IDR	24.500,00	24.500,00	0,00	24.500,00
CAT PILOX 29-Dec-18	HITAM 151183759	WARNA ABADI BINTANG SEMESTA, TK	731.1008	CAT PILOX HITAM	1,00	PCS	IDR	24.500,00	24.500,00	0,00	24.500,00
CAT PILOX 29-Dec-18	PUTIH 151183759	WARNA ABADI BINTANG SEMESTA, TK	700.1279	CAT PILOX PUTIH	1,00	KLG	IDR	24.500,00	24.500,00	0,00	24.500,00
CATCH Z4C 14-Feb-19	-05209A 152190078	Starlinger, Co. Gesellschaft m.b.H.	722.1156	CATCH Z4C-05209A	10,00	PCS	EUR	129,12	20.527.320,04	0,00	20.527.320,04
ceklist stand 15-Feb-19	d proses cloom 151190464	NARA, PERCETAKAN	900.0008	ceklist stand proses cloom	1,00	RIM	IDR	32.000,00	32.000,00	0,00	32.000,00
ceklist stand 15-Feb-19	d proses printing 151190464	NARA, PERCETAKAN	900.0008	ceklist stand proses printing	1,00	RIM	IDR	32.000,00	32.000,00	0,00	32.000,00
CERAMIC IN	ISERTION FINGER										
14-Dec-18 13-Feb-19	152180338 152190065	Starlinger Plastics Machinery Starlinger Plastics Machinery	707.1011 707.1011	CERAMIC INSERTION FINGER Z4C-05346 CERAMIC INSERTION FINGER Z4C-05346	100,00 200,00		USD USD	10,04 9,97	14.504.788,00 27.864.156,00	0,00 0,00	14.504.788,00 27.864.156,00
CHONCHOII 13-Feb-19	D ROLLER Z3C-035 152190065	Starlinger Plastics Machinery	705.1005	CHONCHOID ROLLER Z3C-03528B	200,00	PCS	USD	11,98	33.481.704,00	0,00	33.481.704,00
CHONCHOII 13-Feb-19	D ROLLER Z3C-035 152190065	Starlinger Plastics Machinery	705.1006	CHONCHOID ROLLER Z3C-03531B	150,00	PCS	USD	9,47	19.850.067,00	0,00	19.850.067,00
CIMETIDINE	200 MG										
4-Jan-19 28-Feb-19	151190014 151190578	SARWO SEHAT, APOTEK SARWO SEHAT, APOTEK	600.1010 600.1010	CIMETIDINE 200 MG CIMETIDINE 200 MG	100,00 100,00		IDR IDR	205,00 250,00	20.500,00 25.000,00	0,00 0,00	20.500,00 25.000,00
CIRCUI AR S	SPRING D0.5 / D3.5										
15-Jan-19	151190139	MAJU SPRING	702.1114	CIRCULAR SPRING D0.5 / D3.5 X 80 Z4F-00049D	500,00	PCS	IDR	1.250,00	625.000,00	0,00	625.000,00
15-Jan-19	151190142	MAJU SPRING	702.1114	CIRCULAR SPRING D0.5 / D3.5 X 80 Z4F-00049D	750,00	PCS	IDR	1.250,00	937.500,00	0,00	937.500,00
21-Jan-19	152190025	Starlinger, Co. Gesellschaft m.b.H.	702.1114	CIRCULAR SPRING D0.5 / D3.5 X 80 Z4F-00049D	2.000,00		EUR	0,21	6.801.375,00	0,00	6.801.375,00

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/20)19					TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY	MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
CLAMP F A	152190065		Starlinger Plastics Machinery	706.1067	CLAMP F ADAPTER Z4U-2552	250,00 PC	CS USD	0,80	2.571.216,00	0,00	2.571.216,00
CLAMP NU 17-Dec-18	T 56 151183638	3	PEGASUS INDONESIA, PT	714.1005	CLAMP NUT 56	15,00 PC	CS IDR	54.630,00	819.450,00	81.945,00	901.395,00
CLAMPING 13-Feb-19	PIECE Z3A 152190065		Starlinger Plastics Machinery	705.1099	CLAMPING PIECE Z3A-02263	30,00 PC	CS USD	2,49	960.349,18	0,00	960.349,18
CLEANING 10-Jan-19 24-Jan-19	(JET 2 NE 0 151190127 151190279	,	DHASS SUMBER TEKNIK, PT DHASS SUMBER TEKNIK, PT	719.1019 719.1019	CLEANING (JET 2 NEO) CLEANING (JET 2 NEO)	•	TER IDR TER IDR	218.220,00 214.500,00	2.182.200,00 1.072.500,00	218.219,99 107.250,00	2.400.419,99 1.179.750,00
CLEANING 1-Feb-19	SOLUTION 151190365		MARKINDO REKATEKNIK, PT	718.1013	CLEANING SOLUTION 16 3400 Q	6,00 BT	ΓL IDR	301.600,00	1.809.600,00	180.960,00	1.990.560,00
CLIP KECIL 5-Jan-19	SEA GULL 151190040		MAJU JAYA MANDIRI, TK	800.1052	CLIP KECIL SEA GULL NO 3	30,00 PA	ACK IDR	2.500,00	75.000,00	0,00	75.000,00
CLIPPING E 9-Jan-19	3USH Z4T-0 152190011		Starlinger, Co. Gesellschaft m.b.H.	722.1033	CLIPPING BUSH Z4T-03665A	5,00 PC	CS EUR	64,78	5.267.724,29	0,00	5.267.724,29
COMB F 36 13-Feb-19	0 TAPES BI 152190065		Starlinger Plastics Machinery	705.1101	COMB F 360 TAPES BIG Z3C-05202	20,00 PC	CS USD	56,03	14.406.523,25	0,00	14.406.523,25
COMB F 36 13-Feb-19	0 TAPES SI 152190065		Starlinger Plastics Machinery	705.1102	COMB F 360 TAPES SMALL Z3C-05318	40,00 PC	CS USD	46,46	23.891.739,07	0,00	23.891.739,07
COMBINAT 21-Jan-19	TION SEALII 152190025		Starlinger, Co. Gesellschaft m.b.H.	702.1220	COMBINATION SEALING PROFIL ATBG-01113	30,00 MI	ETER EUR	5,71	2.773.989,38	0,00	2.773.989,38
COMPACT 17-Jan-19	152190024		WINDMOLLER & HOLSCHER	744.1097	COMPACT CYLINDER ADN-63-250-A-P-A 39005251	2,00 PC	CS EUR	246,50	7.983.518,75	0,00	7.983.518,75
COMPACT 28-Feb-19	CYLINDER 151190579		FESTO, PT	722.1106	COMPACT CYLINDER APCD-01454	2,00 PC	CS IDR	1.033.166,00	2.066.332,00	206.633,20	2.272.965,20
COMPACT 17-Jan-19	CYLINDER 152190024		WINDMOLLER & HOLSCHER	744.1098	COMPACT CYLINDER C55 Ø40X50 CD55B40-50M 39003595	2,00 PC	CS EUR	63,25	2.048.509,38	0,00	2.048.509,38
TGI CETAK	03/11/2010	1									HAL :30/105

TGL CETAK 03/11/2019 HAL:39/105

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018	3 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QТY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
COMPACT	CYLINDER	C55 Ø50										
17-Jan-19	152190024		WINDMOLLER & HOLSCHER	744.1096	COMPACT CYLINDER C55 Ø50x50 39002701	2,00	PCS	EUR	122,60	3.970.707,50	0,00	3.970.707,50
COMPACT C 17-Jan-19	152190024		WINDMOLLER & HOLSCHER	744.1095	COMPACT CYLINDER C55 Ø50x50 39005419	2,00	PCS	EUR	122,45	3.965.849,38	0,00	3.965.849,38
CONNECTIN 13-Feb-19	152190065		Starlinger Plastics Machinery	705.1020	CONNECTING ROAD Z2U-01398	770,00	PCS	USD	0,25	2.689.995,00	0,00	2.689.995,00
CONNECTIN 17-Dec-18	IG ROD GU		PEGASUS INDONESIA, PT	714.1117	CONNECTING ROD GUIDE 56316 C	2,00	PCS	IDR	119.960,00	239.920,00	23.992,00	263.912,00
22-Dec-18	151183700		Prolink International, Inc.	714.1117	CONNECTING ROD GUIDE 56316 C		PCS	IDR	180.575,00	1.444.600,00	0,00	1.444.600,00
CONTAC CL 8-Jan-19	EANER CI		PASAR GEDE, TB	701.1224	CONTAC CLEANER CRC	3,00	PCS	IDR	100.000,00	300.000,00	0,00	300.000,00
CONTACTO 29-Jan-19	R LC1D 18 151190328	•	KURNIA DUTA ELEKTRIK, PT	701.1269	CONTACTOR LC1D 18 BD, 24 DC SCHNEIDER	3,00	PCS	IDR	760.000,00	2.280.000,00	228.000,00	2.508.000,00
CONTROL A 16-Feb-19	151190539		INDO KOMPRESIGMA (KAESER), PT	727.1013	CONTROL AIR LINE KIT 4009040	1,00	PCS	IDR	1.464.900,00	1.464.900,00	146.490,00	1.611.390,00
CONTROL P 11-Feb-19	PC BOARD 151190431		Prolink International, Inc.	717.1041	CONTROL PC BOARD UE13	2,00	PCS	IDR	2.782.000,00	5.564.000,00	0,00	5.564.000,00
COUNTER I 5-Jan-19	L 12 X 15 151190042	2	HARYONO JOEWONO, TK	700.1228	COUNTER L 12 X 15	50,00	PCS	IDR	2.560,00	128.000,00	0,00	128.000,00
COUNTER L 1-Feb-19	. 10 X 15 151190371	Ĺ	HARYONO JOEWONO, TK	700.1446	COUNTER L 10 X 15	40,00	PCS	IDR	1.400,00	56.000,00	0,00	56.000,00
COUNTER L 21-Jan-19	4 X 20 151190217	7	BOAS, TK	700.1622	COUNTER L 4 X 20	100,00	PCS	IDR	1.400,00	140.000,00	0,00	140.000,00
COUNTER L 16-Jan-19	6 X 25 151190157	7	HARYONO JOEWONO, TK	700.1822	COUNTER L 6 X 25	20,00	PCS	IDR	1.250,00	25.000,00	0,00	25.000,00
COUPLING	53129E3											

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018	s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
16-Feb-19	151190539		INDO KOMPRESIGMA (KAESER), PT	727.1007	COUPLING 53129E3	2,00	PCS	IDR	6.119.000,00	12.238.000,00	1.223.800,00	13.461.800,00
COUPLING 5	6343 F											
22-Dec-18	151183707		Prolink International, Inc.	714.1058	COUPLING 56343 F	3,00	PCS	IDR	444.100,00	1.332.300,00	0,00	1.332.300,00
26-Dec-18	151183724		GUNUNG SIBAYAK	714.1058	COUPLING 56343 F	5,00	PCS	IDR	0,00	0,00	0,00	0,00
COVER PLA	TE Z4U-01	491 A										
13-Feb-19	152190065		Starlinger Plastics Machinery	705.1090	COVER PLATE Z4U-01491 A	970,00	PCS	USD	0,09	1.219.930,20	0,00	1.219.930,20
CP EXT FILL	ER MASTI	ERBATC										
19-Dec-18	152180341		POLYFILL JOINT STOCK COMPANY	200.1041	CP EXT FILLER MASTERBATCH EFPP 1005 BH	27.000,00	KG	USD	0,38	149.601.060,00	0,00	149.601.060,00
19-Dec-18	152180342		POLYFILL JOINT STOCK COMPANY	200.1041	CP EXT FILLER MASTERBATCH EFPP 1005 BH	27.000,00	KG	USD	0,38	149.601.060,00	0,00	149.601.060,00
9-Jan-19	152190013		POLYFILL JOINT STOCK COMPANY	200.1041	CP EXT FILLER MASTERBATCH EFPP 1005 BH	27.000,00	KG	USD	0,37	142.387.470,00	0,00	142.387.470,00
9-Jan-19	152190014		POLYFILL JOINT STOCK COMPANY	200.1041	CP EXT FILLER MASTERBATCH EFPP 1005 BH	27.000,00	KG	USD	0,37	142.387.470,00	0,00	142.387.470,00
25-Jan-19	152190035		POLYFILL JOINT STOCK COMPANY	200.1041	CP EXT FILLER MASTERBATCH EFPP 1005 BH	27.000,00	KG	USD	0,37	141.738.120,00	0,00	141.738.120,00
25-Jan-19	152190036		POLYFILL JOINT STOCK COMPANY	200.1041	CP EXT FILLER MASTERBATCH EFPP 1005 BH	27.000,00	KG	USD	0,37	141.738.120,00	0,00	141.738.120,00
CRANK SHA	FT CONNE	ECTION (
11-Feb-19	151190429		Prolink International, Inc.	713.1059	CRANK SHAFT CONNECTION 032022	10,00	PCS	IDR	687.300,00	6.873.000,00	0,00	6.873.000,00
CT BUS BAR	R 800A/5A											
24-Dec-18	151183708		TOKOPEDIA	701.1350	CT BUS BAR 800A/5A	6,00	PCS	IDR	81.400,00	488.400,00	0,00	488.400,00
CT KABEL 1	50A/5A											
22-Dec-18	151183703		TOKOPEDIA	701.1352	CT KABEL 150A/5A	3,00	PCS	IDR	52.500,00	157.500,00	0,00	157.500,00
CT KABEL C	500A/5A											
22-Dec-18	151183703		TOKOPEDIA	701.1351	CT KABEL O 500A/5A	6,00	PCS	IDR	52.500,00	315.000,00	0,00	315.000,00
CUTTER BES	SAR L-500											
8-Feb-19	151190403		KIRANA, TK	800.1053	CUTTER BESAR L-500	10,00	PCS	IDR	11.350,00	113.500,00	0,00	113.500,00
CUTTER KE	CIL K-200											
8-Feb-19	151190403		KIRANA, TK	800.1054	CUTTER KECIL K-200	6,00	PCS	IDR	4.200,00	25.200,00	0,00	25.200,00
CUTTING DIS	S 4											
21-Jan-19	151190194		PANTES, TK	700.1288	CUTTING DIS 4	10,00	PCS	IDR	10.500,00	105.000,00	0,00	105.000,00
CUTTING PU	INCH Z4W	-09932										

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MATA UANG	ALL				3 Bulan Terakhir dari 11/1	12/2018 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QТY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
9-Jan-19	152190011	L	Starlinger, Co. Gesellschaft m.b.H.	722.1034	CUTTING PUNCH Z4W-09932	5,00	PCS	EUR	298,99	24.313.599,51	0,00	24.313.599,51
CUTTING RE 13-Dec-18	SIBON 14 151183607		PANTES, TK	700.1066	CUTTING RESIBON 14	6,00	PCS	IDR	58.000,00	348.000,00	0,00	348.000,00
DEMACOLIN		,	EDI ANICCA ADOTEK	600 1012	DEMACOLINI FOO MC	F00 00	DCC	IDD	425.00	212 500 00	0.00	212 500 00
8-Jan-19 8-Jan-19	151190067 151190068		ERLANGGA, APOTEK ERLANGGA, APOTEK	600.1012 600.1012	DEMACOLIN 500 MG DEMACOLIN 500 MG	500,00 400,00	PCS BOX100	IDR IDR	425,00 425,00	212.500,00 170.000,00	0,00 0,00	212.500,00 170.000,00
0-Jan-19	131190000)	ERLANGGA, AFOTER	000.1012	DEMACOLIN 500 MG	400,00	DOXIOO	IDK	723,00	170.000,00	0,00	170.000,00
DEMPUL BE	SI											
29-Dec-18	151183758	3	WARNA ABADI BINTANG SEMESTA, TK	700.1587	DEMPUL BESI	0,50	KG	IDR	48.000,00	24.000,00	0,00	24.000,00
29-Dec-18	151183760)	WARNA ABADI BINTANG SEMESTA, TK	700.1587	DEMPUL BESI	0,25	KG	IDR	48.000,00	12.000,00	0,00	12.000,00
31-Dec-18	151183763	3	WARNA ABADI BINTANG SEMESTA, TK	700.1587	DEMPUL BESI	1,00	KG	IDR	48.000,00	48.000,00	0,00	48.000,00
16-Feb-19	151190496	5	WARNA ABADI BINTANG SEMESTA, TK	700.1587	DEMPUL BESI	1,00	KG	IDR	12.000,00	12.000,00	0,00	12.000,00
DEXAMETH 8-Jan-19	151190061	_	ERLANGGA, APOTEK	600.1013	DEXAMETHASONE 0.5 MG	1.000,00	PCS	IDR	75,00	75.000,00	0,00	75.000,00
DEXTAMINE												
12-Dec-18	151183606	5	SARWO SEHAT, APOTEK	600.1014	DEXTAMINE	100,00	PCS	IDR	2.000,00	200.000,00	0,00	200.000,00
12-Dec-18	151183649)	SARWO SEHAT, APOTEK	600.1014	DEXTAMINE	200,00	BOX100	IDR	2.000,00	400.000,00	0,00	400.000,00
8-Jan-19	151190067	7	ERLANGGA, APOTEK	600.1014	DEXTAMINE	200,00	PCS	IDR	2.000,00	400.000,00	0,00	400.000,00
7-Feb-19	151190393	3	SARWO SEHAT, APOTEK	600.1014	DEXTAMINE	100,00	PCS	IDR	2.000,00	200.000,00	0,00	200.000,00
28-Feb-19	151190578	3	SARWO SEHAT, APOTEK	600.1014	DEXTAMINE	200,00	PCS	IDR	200,00	400.000,00	0,00	400.000,00
DEXTRAL 12-Dec-18	151183649)	SARWO SEHAT, APOTEK	600.1062	DEXTRAL	300,00	PCS	IDR	446,66	133.998,00	0,00	133.998,00
DIAFORM 4-Jan-19	151190014	ŀ	SARWO SEHAT, APOTEK	600.1015	DIAFORM	500,00	PCS	IDR	210,00	105.000,00	0,00	105.000,00
DIGITAL KW 18-Dec-18	H METER 151183645	5	ALI EXPRESS	701.1347	DIGITAL KWH METER	10,00	PCS	IDR	647.603,88	6.476.038,80	0,00	6.476.038,80
DINABOLT 1 14-Jan-19	0 X 100 151190141	L	BOAS, TK	700.1582	DINABOLT 10 X 100	20,00	PCS	IDR	2.500,00	50.000,00	0,00	50.000,00
DINABOLT 1	2 X 100											

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MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/	/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
14-Feb-19	151190458	}	HARYONO JOEWONO, TK	700.1306	DINABOLT 12 X 100	30,00	PCS	IDR	2.670,00	80.100,00	0,00	80.100,00
21-Feb-19	151190526	i	HARYONO JOEWONO, TK	700.1306	DINABOLT 12 X 100	30,00	PCS	IDR	2.800,00	84.000,00	0,00	84.000,00
DISPENSER 5-Jan-19	R TAPE 151190040	1	MAJU JAYA MANDIRI, TK	800.1055	DISPENSER TAPE	2,00	PCS	IDR	19.500,00	39.000,00	0,00	39.000,00
DISTRIBUT(11-Dec-18	OR COVER 152180334		Starlinger, Co. Gesellschaft m.b.H.	722.1321	DISTRIBUTOR COVER Z2A-04819G	1,00	PCS	EUR	649,97	10.616.908,97	0,00	10.616.908,97
DMS- WEIG	HGING SEL 152190065		Starlinger Plastics Machinery	706.1001	DMS- WEIGHGING SELL LOAD SENSOR AEJM- 01146	10,00	PCS	USD	133,65	17.182.150,92	0,00	17.182.150,92
DMS WEIGH 13-Feb-19	HING CELL 152190065		Starlinger Plastics Machinery	707.1069	DMS WEIGHING CELL LOAD SENSOR AEJM-01191	5,00	PCS	USD	105,79	6.800.223,52	0,00	6.800.223,52
DO & ADM 26-Feb-19	151190609	1	SAMUDERA AGENCIES INDONESIA	955.0002	DO & ADM	1,00		IDR	150.000,00	150.000,00	0,00	150.000,00
DOBEL NEP 12-Feb-19	PEL BESI 1 151190549		LANGGENG JAYA SEJAHTERA	700.1290	DOBEL NEPEL BESI 1 1/4	2,00	PCS	IDR	13.636,36	27.272,73	2.727,27	30.000,00
DOBEL NEF 28-Dec-18	PEL BESI 1/ 151183745		PASAR GEDE, TB	700.1768	DOBEL NEPEL BESI 1/4"	5,00	PCS	IDR	10.000,00	50.000,00	0,00	50.000,00
DOC & EDI I 26-Feb-19	FEE 151190609)	SAMUDERA AGENCIES INDONESIA	955.0003	DOC & EDI FEE	1,00		IDR	150.000,00	150.000,00	0,00	150.000,00
DOCTOR BL 19-Dec-18	LADE 0.35 151183659		Prolink International, Inc.	712.1016	DOCTOR BLADE 0.35 MM	100,00	METER	IDR	191.250,00	19.125.000,00	0,00	19.125.000,00
DOCTOR BL 17-Jan-19	LADE 35MN 152190024		WINDMOLLER & HOLSCHER	744.1016	DOCTOR BLADE 35MMX0.15MM RAKELMESSER 35045996	100,00	METER	EUR	2,30	3.724.562,50	0,00	3.724.562,50
DOUBLE TA												
24-Dec-18 24-Dec-18	151183709 151183709		TESA CINTAS ADHESIVE, PT TESA CINTAS ADHESIVE, PT	213.1006 213.1006	DOUBLE TAPE TESA 4964 / 50 MM X 50 M DOUBLE TAPE TESA 4964 / 50 MM X 50 M	76,00 26,00	ROLL ROLL	IDR IDR	512.500,00 512.500,00	38.950.000,00 13.325.000,00	0,00 0,00	38.950.000,00 13.325.000,00
DOUBLE TA 12-Dec-18	APE NACHI 151183768		NACHINDO TAPE INDUSTRY, PT	213.1013	DOUBLE TAPE NACHI UK 48MM X 23Y		ROLL	IDR	16.800,00	1.209.600,00	120.960,00	1.330.560,00

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MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03,	/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
12-Feb-19	15119044	3	NACHINDO TAPE INDUSTRY, PT	213.1013	DOUBLE TAPE NACHI UK 48MM X 23Y	72,00	ROLL	IDR	16.800,00	1.209.600,00	120.960,00	1.330.560,00
24-Dec-18	APE TESA 15118371		TESA CINTAS ADHESIVE, PT	213.1008	DOUBLE TAPE TESA 52310 / 310 MM X 100 M	40,00	ROLL	IDR	764.000,00	30.560.000,00	0,00	30.560.000,00
OOWEL PIN 13-Feb-19	15219006		Starlinger Plastics Machinery	705.1091	DOWEL PIN D 12 M6 X 60	600,00	PCS	USD	0,77	5.939.508,96	0,00	5.939.508,96
OOWEL PIN 13-Feb-19	15219006		Starlinger Plastics Machinery	706.1061	DOWEL PIN D6XM6X30 AVZS-05037_CN	770,00	PCS	USD	0,19	1.880.844,50	0,00	1.880.844,50
OOWNFEEI 9-Jan-19	D SCREW 2 15219001		Starlinger, Co. Gesellschaft m.b.H.	721.1038	DOWNFEED SCREW Z3C-03543A	1,00	PCS	EUR	496,79	8.079.757,78	0,00	8.079.757,78
PR.210 L - I 10-Jan-19	L ITHIUM G I		HERMON PANCAKARSA LIBRATAMA, PT	700.1357	DR.210 L - LITHIUM GREASE	4,00	KLG	IDR	375.000,00	1.500.000,00	150.000,00	1.650.000,00
RAW ROL 14-Feb-19	LER Z3C-0		Starlinger, Co. Gesellschaft m.b.H.	722.1281	DRAW ROLLER Z3C-05782	3,00	PCS	EUR	123,48	5.889.021,74	0,00	5.889.021,74
14-Feb-19	15219007		Starlinger, Co. Gesellschaft m.b.H.	722.1281	DRAW ROLLER Z3C-05782	6,00	PCS	EUR	123,48	11.778.043,49	0,00	11.778.043,49
RIVING RO	OLL Z4C-0 15219006		Starlinger Plastics Machinery	705.1008	DRIVING ROLL Z4C-03681D	100,00	PCS	USD	17,69	24.720.006,00	0,00	24.720.006,00
S-7 SENS												
9-Jan-19 9-Feb-19	15219001 15219006		Tougu Denki Industry Corp Tougu Denki Industry Corp	711.1036 711.1036	DS-7 SENSOR DS-7 SENSOR	2,00 2,00	PCS PCS	USD	340,00 340,00	9.692.040,00 9.553.320,00	0,00 0,00	9.692.040,00 9.553.320,00
T-6 SENS (9-Feb-19	OR 15219006	3	Tougu Denki Industry Corp	712.1061	DT-6 SENSOR	2,00	PCS	USD	340,00	9.553.320,00	0,00	9.553.320,00
RLAMICE 4-Jan-19	TIN TETES 15119001		SARWO SEHAT, APOTEK	600.1017	ERLAMICETIN TETES MATA 5 ML	20,00	BTL	IDR	10.000,00	200.000,00	0,00	200.000,00
XCENTER 13-Feb-19	ROLL COI 15219006		Starlinger Plastics Machinery	706.1013	EXCENTER ROLL COMP. VYC - 00525A	1.200,00	PCS	USD	10,54	176.743.152,00	0,00	176.743.152,00
XPANSIOI 18-Jan-19	N PRESSUI 15119019		ANUGRAH TEHNIK MANDIRI	720.1081	EXPANSION PRESSURE PIECE RUBBER L=58 AZSW-01095	100,00	PCS	IDR	25.000,00	2.500.000,00	0,00	2.500.000,00

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MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03	/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
14-Feb-19	15219007	3	Starlinger, Co. Gesellschaft m.b.H.	720.1081	EXPANSION PRESSURE PIECE RUBBER L=58 AZSW-01095	200,00	PCS	EUR	8,15	25.917.482,31	0,00	25.917.482,31
EXTENSION 14-Dec-18	N SPRING I 15218033		Starlinger Plastics Machinery	707.1040	EXTENSION SPRING D 0.9/D8.1 X 64.9 Z4F-00573	100,00	PCS	USD	0,18	260.046,00	0,00	260.046,00
EXTENSION 14-Dec-18	N SPRING I 15218033		Starlinger Plastics Machinery	707.1013	EXTENSION SPRING D0.7/D11.9 X 31 Z4F-00549	97,00	PCS	USD	0,18	252.244,62	0,00	252.244,62
13-Feb-19	15219006		Starlinger Plastics Machinery	707.1013	EXTENSION SPRING D0.7/D11.9 X 31 Z4F-00549	3,00	PCS	USD	0,18	7.545,96	0,00	7.545,96
EYELET FO				707.4070	EVELET FOR DAM CUEFT JAT 04000	4 000 00	DOG	LICE	0.05	707 474 40	0.00	707 474 40
14-Dec-18 13-Feb-19	15218033 15219006		Starlinger Plastics Machinery Starlinger Plastics Machinery	707.1070 707.1070	EYELET FOR 3MM SHEET Z4T-04290 EYELET FOR 3MM SHEET Z4T-04290	1.000,00 2.000,00	PCS PCS	USD USD	0,06 0,06	797.474,40 1.542.729,60	0,00 0,00	797.474,40 1.542.729,60
f. lap ketida 15-Feb-19	aksesuaian 15119046	7	NARA, PERCETAKAN	900.0008	f. lap ketidaksesuaian	1,00	RIM	IDR	32.000,00	32.000,00	0,00	32.000,00
FAN 220 V 15-Jan-19	/ 15 WT (12	•	MANDALA ADI PERKASA,	701.1100	FAN 220 V / 15 WT (12 X 12)	10,00	PCS	IDR	75.000,00	750.000,00	75.000,00	825.000,00
FAN PROC 12-Feb-19	ECOR LGA 15119041		AHT COMPUTER, TK	903.1001	FAN PROCECOR LGA	2,00	PCS	IDR	50.000,00	100.000,00	0,00	100.000,00
FEATHER I	(EY 14 X 6 15219001		Starlinger, Co. Gesellschaft m.b.H.	722.1318	FEATHER KEY 14 X 6 X 50 Z4I-08383	2,00	PCS	EUR	20,67	672.188,23	0,00	672.188,23
FEATHER I	(EY A14 X 15219001		Starlinger, Co. Gesellschaft m.b.H.	722.1222	FEATHER KEY A14 X 9 X 125 AVPF-01139	1,00	PCS	EUR	1,08	17.565,04	0,00	17.565,04
FEED BAR 22-Dec-18	56334 N 15118370	7	Prolink International, Inc.	714.1050	FEED BAR 56334 N	4,00	PCS	IDR	2.316.950,00	9.267.800,00	0,00	9.267.800,00
FEED BAR 11-Feb-19	SHAFT 563 15119042		Prolink International, Inc.	714.1098	FEED BAR SHAFT 56334B	7,00	PCS	IDR	61.650,00	431.550,00	0,00	431.550,00
FEED CON 4-Feb-19	NECTING R 15119037		ANEKA YUCHI UTAMA, PT	713.1054	FEED CONNECTING ROD 034032	6,00	PCS	IDR	216.000,00	1.296.000,00	129.600,00	1.425.600,00
FEED CRAI 22-Dec-18	NK LINK AS 15118370		Prolink International, Inc.	714.1033	FEED CRANK LINK ASSY 56336B	5,00	PCS	IDR	1.475.600,00	7.378.000,00	0,00	7.378.000,00
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MATA UANG

ALL

MATA UANG	ALL											TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
FEED CRAN	IK I INK DII	N 51054										
18-Jan-19	151190207		NEWLONG INDONESIA, PT	714.1037	FEED CRANK LINK PIN 51054	20,00	PCS	IDR	109.000,00	2.180.000,00	218.000,00	2.398.000,00
FEED CRAN	NK STUD 50	6336										
17-Dec-18	151183640)	PEGASUS INDONESIA, PT	714.1013	FEED CRANK STUD 56336	·		IDR	561.210,00	561.210,00	56.121,00	617.331,00
22-Dec-18	151183707	7	Prolink International, Inc.	714.1013	FEED CRANK STUD 56336	9,00	PCS	IDR	569.750,00	5.127.750,00	0,00	5.127.750,00
FEED DOG	(DOUBLE F	ROW TYF										
22-Dec-18	151183707	7	Prolink International, Inc.	714.1124	FEED DOG (DOUBLE ROW TYPE) 774151	5,00	PCS	IDR	469.100,00	2.345.500,00	0,00	2.345.500,00
FEED DOG												
17-Dec-18	151183640		PEGASUS INDONESIA, PT	714.1028	FEED DOG 774051	2,00		IDR	561.210,00	1.122.420,00	112.242,00	1.234.662,00
22-Dec-18	151183707	7	Prolink International, Inc.	714.1028	FEED DOG 774051	4,00	PCS	IDR	426.250,00	1.705.000,00	0,00	1.705.000,00
FEED DOG												
22-Dec-18	151183707	7	Prolink International, Inc.	714.1027	FEED DOG HOLDER 56334 L	·		IDR	289.000,00	1.445.000,00	0,00	1.445.000,00
18-Jan-19	151190207	7	NEWLONG INDONESIA, PT	714.1027	FEED DOG HOLDER 56334 L	4,00	PCS	IDR	464.000,00	1.856.000,00	185.600,00	2.041.600,00
FEED DRIV												
11-Feb-19	151190429)	Prolink International, Inc.	713.1008	FEED DRIVE ECC CM ASSY 034014A	10,00	PCS	IDR	1.184.250,00	11.842.500,00	0,00	11.842.500,00
FEED LIFT												
22-Dec-18	151183707	7	Prolink International, Inc.	714.1055	FEED LIFT ECC ASSY 29476 NM-140	7,00	PCS	IDR	1.081.700,00	7.571.900,00	0,00	7.571.900,00
FEED ROCK												
22-Dec-18	151183700		Prolink International, Inc.	714.1068	FEED ROCK ARM AND FEED LINK AS29476 MJ	·	PCS	IDR	2.081.950,00	20.819.500,00	0,00	20.819.500,00
26-Dec-18	151183724		GUNUNG SIBAYAK	714.1068	FEED ROCK ARM AND FEED LINK AS29476 MJ	•	PCS	IDR	0,00	0,00	0,00	0,00
11-Feb-19	151190429)	Prolink International, Inc.	714.1068	FEED ROCK ARM AND FEED LINK AS29476 MJ	·	PCS	IDR	2.047.800,00	14.334.600,00	0,00	14.334.600,00
14-Feb-19	151190455	5	PEGASUS INDONESIA, PT	714.1068	FEED ROCK ARM AND FEED LINK AS29476 MJ	1,00	PCS	IDR	1.900.000,00	1.900.000,00	190.000,00	2.090.000,00
FEED ROCK	KER 034052	2										
14-Feb-19	151190455	5	PEGASUS INDONESIA, PT	713.1060	FEED ROCKER 034052	5,00	PCS	IDR	502.680,00	2.513.400,00	251.340,00	2.764.740,00
FEED ROCK	KER CRAN	K PIN 03										
11-Feb-19	151190429	9	Prolink International, Inc.	713.1061	FEED ROCKER CRANK PIN 034041	10,00	PCS	IDR	321.600,00	3.216.000,00	0,00	3.216.000,00
FILTER BEI												
18-Feb-19	152190081	<u> </u>	Yangzhou Sunny Trade, Co. Ltd.	720.1014	FILTER BELT L=10M. B=97MM. MESH:152/30 AZEX-01165	3,00	PCS	USD	37,24	1.561.175,28	0,00	1.561.175,28
TGL CETAK	03/11/2019)										HAL:46/105

TRAN SAKSI

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA DANG	ALL										TRAN SARSI
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
FILTER BEL 18-Feb-19	T L=10M. B=97MM. 152190081	Yangzhou Sunny Trade, Co. Ltd.	720.1015	FILTER BELT L=10M. B=97MM.MESH: 260/40 AZEX-01128	3,00	PCS	USD	34,40	1.442.116,80	0,00	1.442.116,80
FILTER BEL 18-Feb-19	T MESH 152/30 L 1 152190081	Yangzhou Sunny Trade, Co. Ltd.	702.1087	FILTER BELT MESH 152/30 L 10m.B 157mm AZEX-01184	9,00	ROLL	USD	60,71	7.635.253,86	0,00	7.635.253,86
FILTER BEL 18-Feb-19	T MESH 240/38 L 1 152190081	Yangzhou Sunny Trade, Co. Ltd.	702.1236	FILTER BELT MESH 240/38 L 10 m. B 157 mm	10,00	ROLL	USD	48,51	6.778.787,40	0,00	6.778.787,40
FILTER BLA 18-Feb-19	NK D 76,3 / MESH : 152190081	Yangzhou Sunny Trade, Co. Ltd.	704.1114	FILTER BLANK D 76,3 / MESH 50/250	3.000,00	PCS	USD	0,14	5.785.236,00	0,00	5.785.236,00
FILTER BLA 18-Feb-19	NK D 76.3 / MESH : 152190081	Yangzhou Sunny Trade, Co. Ltd.	704.1038	FILTER BLANK D 76.3 / MESH 30/150	6.000,00	PCS	USD	0,13	10.732.032,00	0,00	10.732.032,00
FILTER BLA 18-Feb-19	NK D76.3/MESH 12 152190081	Yangzhou Sunny Trade, Co. Ltd.	704.1023	FILTER BLANK D76.3/MESH 12/64/300MY AZRE-01701	1.500,00	PCS	USD	0,25	5.177.367,00	0,00	5.177.367,00
FILTER MES 2-Jan-19	SH 1151432100 152190001	Lohia Corporation, Ltd.	703.1052	FILTER MESH 1151432100	300,00	PCS	USD	0,77	3.365.439,00	0,00	3.365.439,00
FILTER MES 2-Jan-19	SH 4 LAYER D 38 1' 152190001	Lohia Corporation, Ltd.	703.1082	FILTER MESH 4 LAYER D 38 1176049200	200,00	PCS	USD	0,16	466.208,00	0,00	466.208,00
FILTER MES 2-Jan-19	SH 4-LAYER 111760 152190001	Lohia Corporation, Ltd.	703.1107	FILTER MESH 4-LAYER 11176030800	100,00	PCS	USD	0,40	582.760,00	0,00	582.760,00
FITING DEF	L EXI 151190105	ANUGERAH, TOKO LISTRIK	701.1017	FITING DEFLEXI	5,00	PCS	IDR	7.000,00	35.000,00	0,00	35.000,00
FITTING EPO 18-Jan-19	C 06 - 02 (SEALTA 151190204	NORGANTARA PRIMA PERKASA, PT	708.1023	FITTING EPC 06 - 02 (SEALTAPE)	10,00	PCS	IDR	21.600,00	216.000,00	21.600,00	237.600,00
FITTING EPO 18-Jan-19	C 08 - 02 (SEALTA 151190210	ERAPERKASA MAJU CEMERLANG, PT	708.1053	FITTING EPC 08 - 02 (SEALTAPE)	10,00	PCS	IDR	21.632,00	216.320,00	21.632,00	237.952,00
FLANGE BE 9-Jan-19	ARING ALFL-0109!	Starlinger, Co. Gesellschaft m.b.H.	722.1100	FLANGE BEARING ALFL-01095	2,00	PCS	EUR	61,68	2.006.155,77	0,00	2.006.155,77
TCL CETAK	02/11/2010										HAL 47/10E

TGL CETAK 03/11/2019

MATA UANG

ALL

HAL:47/105

TRAN SAKSI

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03	/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
FLAT BELT 15-Feb-19	50 X 3000 151190477		BAHAGIA BEARING, TK	708.1081	FLAT BELT 50 X 3000 X 2	4,00	PCS	IDR	270.000,00	1.080.000,00	108.000,00	1.188.000,00
FLAT HOSE 14-Feb-19	E AZFK-013 152190078		Starlinger, Co. Gesellschaft m.b.H.	722.1223	FLAT HOSE AZFK-01394	30,00	METER	EUR	20,38	9.721.082,78	0,00	9.721.082,78
FLAT STEE 14-Dec-18	L REED Z2 152180339		Starlinger Plastics Machinery	705.1094	FLAT STEEL REED Z2C-03394E	6,00	PCS	USD	2.037,35	162.473.446,88	0,00	162.473.446,88
FLATFILE S 26-Feb-19	5UBMISSIO 151190609		SAMUDERA AGENCIES INDONESIA	955.0004	FLATFILE SUBMISSION FEE	1,00		IDR	150.000,00	150.000,00	0,00	150.000,00
FLAX BAN I 9-Jan-19 8-Feb-19	BESAR BE 151190109 151190403)	KIRANA, TK KIRANA, TK	800.1058 800.1058	FLAX BAN BESAR BENING DAIMARU FLAX BAN BESAR BENING DAIMARU	72,00 72,00	PCS PCS	IDR IDR	8.300,00 8.300,00	597.600,00 597.600,00	0,00 0,00	597.600,00 597.600,00
FLAXBAN E 9-Jan-19	151190109)	KIRANA, TK	800.1059	FLAXBAN BESAR COKLAT DAIMARU	220,00	PCS	IDR	8.300,00	1.826.000,00	0,00	1.826.000,00
8-Feb-19	151190403		KIRANA, TK	800.1059	Flaxban besar coklat daimaru	220,00	PCS	IDR	8.300,00	1.826.000,00	0,00	1.826.000,00
FLAXBAN C 5-Jan-19	151190040		MAJU JAYA MANDIRI, TK	800.1226	FLAXBAN DOUBLE TAPE 2' (5CM)	15,00	PCS	IDR	8.000,00	120.000,00	0,00	120.000,00
13-Feb-19	151190450)	MAJU JAYA MANDIRI, TK	800.1226	FLAXBAN DOUBLE TAPE 2' (5CM)	30,00	PCS	IDR	8.000,00	240.000,00	0,00	240.000,00
FLAXBAN K 13-Feb-19	(CL BNG P. 151190450		MAJU JAYA MANDIRI, TK	800.1061	FLAXBAN KCL BNG PANFIX 12mm x 66mm 1/2 x 72 yds	3,00	KLG12	IDR	145.000,00	435.000,00	0,00	435.000,00
FLAXBAN N												
5-Jan-19 8-Feb-19	151190040 151190398		MAJU JAYA MANDIRI, TK BUKU PENA, TK	800.1064 800.1064	FLAXBAN NACHI 1/2' X 10 FLAXBAN NACHI 1/2' X 10	24,00 24,00	PCS PCS	IDR IDR	650,00 550,00	15.600,00 13.200,00	0,00 0,00	15.600,00 13.200,00
FLOATING	BUSH D26) 152190080		Starlinger, Co. Gesellschaft m.b.H.	722.1330	FLOATING BUSH D26XD41X20 ALGL-01323	4,00	PCS	EUR	56,27	3.578.180,04	0,00	3.578.180,04
FLUSH CUT 14-Feb-19	T KNIFE 200 152190078		Starlinger, Co. Gesellschaft m.b.H.	722.1087	FLUSH CUT KNIFE 200 X 50 X 6 Z3T-03422A	6,00	PCS	EUR	26,51	2.528.635,67	0,00	2.528.635,67
FLUSH CUT 14-Feb-19	152190078		Starlinger, Co. Gesellschaft m.b.H.	722.1088	FLUSH CUT KNIFE Z3T-03461	4,00	PCS	EUR	50,52	3.212.540,53	0,00	3.212.540,53
TCI CETAK	03/11/2010											HAI :48/105

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
FOAM PLAS	STIC WAS 15219006		Starlinger Plastics Machinery	705.1056	FOAM PLASTIC WASHER Z4T - 01645	2.000,00	PCS	USD	0,45	12.576.600,00	0,00	12.576.600,00
FOAM WAS	SHER Z4T-0 15219006		Starlinger Plastics Machinery	707.1063	FOAM WASHER Z4T-05524	500,00	PCS	USD	0,45	3.144.150,00	0,00	3.144.150,00
FORKLIF K 28-Dec-18	OMATSU (15118373		BINA PERTIWI, PT	511.0006	FORKLIF KOMATSU GASOLINE / LPG FG30T-17	1,00	UNIT	IDR	395.454.546,00	395.454.546,00	39.545.454,60	435.000.000,60
FREON R - 9-Jan-19 16-Jan-19	15119016 15119016		INDOCOOL INDOCOOL	732.1010 732.1010	FREON R - 22 FREON R - 22	2,00 3,00		IDR IDR	1.250.000,00 1.200.000,00	2.500.000,00 3.600.000,00	0,00 0,00	2.500.000,00 3.600.000,00
FREQUENC 22-Feb-19	15219009		Starlinger, Co. Gesellschaft m.b.H.	722.1339	FREQUENCY CONVERTER 0,75 KW 3AC 340-528V 45-65HZ VYC-01467	1,00	PCS	EUR	286,63	4.561.937,16	0,00	4.561.937,16
FREQUENC 9-Jan-19	15219001		Starlinger, Co. Gesellschaft m.b.H.	720.1123	FREQUENCY CONVERTER 0.37 KW 1 AC AIRF-01128	2,00	PCS	EUR	258,63	8.412.680,43	0,00	8.412.680,43
FREQUENC 17-Jan-19	15219002		WINDMOLLER & HOLSCHER	744.1109	FREQUENCY CONVERTER 0.75KW 2.5A 3-320-528 39000027	1,00	PCS	EUR	189,75	3.072.764,06	0,00	3.072.764,06
FREQUENC 22-Feb-19	15219009		Starlinger, Co. Gesellschaft m.b.H.	722.1340	FREQUENCY CONVERTER 1.5KW 3AC 340-528V 45-65HZ VYC-01468	1,00	PCS	EUR	349,55	5.563.357,40	0,00	5.563.357,40
FREQUENC 24-Dec-18	Y CONVE		Starlinger, Co. Gesellschaft m.b.H.	702.1305	FREQUENCY CONVERTER 11.0 KW 3 AC AIRF-01073	1,00	PCS	EUR	2.461,03	40.661.826,75	0,00	40.661.826,75
FREQUENC 9-Jan-19	15219001		Starlinger, Co. Gesellschaft m.b.H.	702.1306	FREQUENCY CONVERTER 15.0 KW 3 AC AIRF-01074	1,00	PCS	EUR	3.391,61	55.160.907,63	0,00	55.160.907,63
FREQUENC 13-Feb-19	2Y CONVE		Starlinger Plastics Machinery	706.1008	FREQUENCY CONVERTER 3.0 KW 3AC 400V AIRF-01204CN	5,00	PCS	USD	527,57	33.912.410,63	0,00	33.912.410,63
FREQUENC 17-Jan-19	Y CONVE		WINDMOLLER & HOLSCHER	744.1085	FREQUENCY CONVERTER 4KW 9.5AMP 3~; X2X 39003399	1,00	PCS	EUR	551,54	8.931.500,88	0,00	8.931.500,88
FRESH CAI	RE AROMA	A THERAF										

TGL CETAK

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3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2	018 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
8-Jan-19	151190067	,	ERLANGGA, APOTEK	600.1019	FRESH CARE AROMA THERAPY	5,00	BTL	IDR	11.000,00	55.000,00	0,00	55.000,00
TI DRUM F 27-Feb-19	PUMP PFS-4		BADJA ABADI SENTOSA, PT	514.0302	FTI DRUM PUMP PFS-48	1,00	UNIT	IDR	9.215.000,00	9.215.000,00	921.500,00	10.136.500,00
			·			·			,	,	,	,
28-Dec-18	ER NJ16404 151183732		BINA PERTIWI, PT	730.1023	FUEL FILTER NJ16404-78225	2,00	PCS	IDR	0,00	0,00	0,00	0,00
FUNGIDERI 12-Dec-18	M SALEP K 151183606		SARWO SEHAT, APOTEK	600.1020	FUNGIDERM SALEP KULIT	10,00	TUBE	IDR	14.500,00	145.000,00	0,00	145.000,00
USE LINK	20Δ											
8-Mar-19	151190641		TOKOPEDIA	701.1308	FUSE LINK 20A	4,00	PCS	IDR	17.000,00	68.000,00	0,00	68.000,00
FUSE LINK 28-Dec-18	40 A 151183741		MANDALA ADI PERKASA,	701.1215	FUSE LINK 40 A	5,00	PCS	IDR	80.000,00	400.000,00	40.000,00	440.000,00
GEAR 123 T	ГХМ:2											
4-Feb-19	151190379)	SURRON KARYA PRESISI, PT	740.1162	GEAR 123 T X M : 2	2,00	PCS	IDR	644.100,00	1.288.200,00	128.820,00	1.417.020,00
GEAR 16 T 11-Feb-19	151190414	F	SINERGI SOLO SEJAHTERA, BENGKEL	708.1110	GEAR 16 T	5,00	PCS	IDR	220.000,00	1.100.000,00	0,00	1.100.000,00
SEAR NYLO												
21-Dec-18	151183695	i	Jaya satria Nugraha, CV	707.1085	GEAR NYLON INLET	10,00	PCS	IDR	55.000,00	550.000,00	0,00	550.000,00
SEAR OB 8 28-Dec-18	15T 151183750)	RESTU SUKSES MANDIRI TAMA	700.1508	GEAR OB 8 15T	5,00	PCS	IDR	24.500,00	122.500,00	12.250,00	134.750,00
SEAR OB 8	17T											
14-Dec-18	151183619)	BAHAGIA BEARING, TK	700.1509	GEAR OB 8 17T	2,00	PCS	IDR	36.000,00	72.000,00	7.200,00	79.200,00
4-Jan-19	151190022	!	BAHAGIA BEARING, TK	700.1509	GEAR OB 8 17T	3,00	PCS	IDR	36.000,00	108.000,00	10.800,00	118.800,00
EAR OB 8												
14-Dec-18	151183619		BAHAGIA BEARING, TK	700.1510	GEAR OB 8 29T		PCS	IDR	74.000,00	148.000,00	14.800,00	162.800,00
4-Jan-19	151190020)	BAHAGIA BEARING, TK	700.1510	GEAR OB 8 29T	3,00	PCS	IDR	74.000,00	222.000,00	22.200,00	244.200,00
SEAR OB 8												
22-Jan-19	151190260)	BAHAGIA BEARING, TK	700.1511	GEAR OB 8 30T	5,00	PCS	IDR	49.000,00	245.000,00	24.500,00	269.500,00

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3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/	03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
GEAR ULIR	112 T											
26-Feb-19	151190570		CHRISTANDY DAVIDINATA, UD	700.1376	GEAR ULIR 12 T	8,00	PCS	IDR	200.000,00	1.600.000,00	0,00	1.600.000,00
26-Feb-19	151190571		CHRISTANDY DAVIDINATA, UD	700.1376	GEAR ULIR 12 T	7,00	PCS	IDR	200.000,00	1.400.000,00	0,00	1.400.000,00
GEMBOK 4 12-Feb-19	10 mm 151190418		PASAR GEDE, TB	700.1130	GEMBOK 40 mm	1,00	PCS	IDR	28.000,00	28.000,00	0,00	28.000,00
GLASS FAE 21-Jan-19	3RIC RIBBO 152190025		Starlinger, Co. Gesellschaft m.b.H.	722.1091	GLASS FABRIC RIBBON SELF ADHESIVE AHDT-01055	2,00	PCS	EUR	214,70	6.953.434,31	0,00	6.953.434,31
GLYCERIL 12-Dec-18	GUAIAKOL 151183649		SARWO SEHAT, APOTEK	600.1022	GLYCERIL GUAIAKOLAT (GG) 100 MG	1.000,00	PCS	IDR	100,00	100.000,00	0,00	100.000,00
GRANULAT 21-Jan-19	TING KNIFE 152190026		Starlinger, Co. Gesellschaft m.b.H.	704.1028	GRANULATING KNIFE NR.618.50 AZRE-01002	100,00	PCS	EUR	0,60	971.625,00	0,00	971.625,00
GRIPPER W 11-Feb-19	VITH TOP MA 151190430		Prolink International, Inc.	708.1064	GRIPPER WITH TOP MAGNET	4,00	PCS	IDR	3.747.000,00	14.988.000,00	0,00	14.988.000,00
GUIDE 015 11-Feb-19	111 151190429		Prolink International, Inc.	713.1057	GUIDE 015111	5,00	PCS	IDR	49.200,00	246.000,00	0,00	246.000,00
GUNTING E 5-Jan-19	BESAR 151190038		KIRANA, TK	800.1065	GUNTING BESAR	10,00	PCS	IDR	9.000,00	90.000,00	0,00	90.000,00
GUNTING K			DACAD CEDE TR	700 1200	CUNTING KODOK	4.00	DCC	100	15 000 00	CO 000 00	0.00	CO 000 00
22-Dec-18 12-Jan-19	151183702 151190131		PASAR GEDE, TB PASAR GEDE, TB	700.1308 700.1308	GUNTING KODOK GUNTING KODOK	4,00 6,00	PCS PCS	IDR IDR	15.000,00 15.000,00	60.000,00 90.000,00	0,00 0,00	60.000,00 90.000,00
GUTTER TU 14-Dec-18	JBE CPL. SI 151183616		DHASS SUMBER TEKNIK, PT	719.1021	GUTTER TUBE CPL. SK6 E55-005245 S	1,00	SET	IDR	3.764.000,00	3.764.000,00	376.400,00	4.140.400,00
HANSAPLA 8-Jan-19	AST (1.25 CI 151190067		ERLANGGA, APOTEK	600.1033	HANSAPLAST (1.25 CM X 5 MM)	2,00	ROLL	IDR	8.500,00	17.000,00	0,00	17.000,00
HANSAPLA												
12-Dec-18 8-Jan-19	151183649 151190067		SARWO SEHAT, APOTEK ERLANGGA, APOTEK	600.1023 600.1023	HANSAPLAST (19 X 65 MM) HANSAPLAST (19 X 65 MM)	200,00 100,00		IDR IDR	260,00 275,00	52.000,00 27.500,00	0,00 0,00	52.000,00 27.500,00

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MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/0	3/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
HARDISK 2	ТВ											
28-Dec-18	15118376	4	CCTV - SOLO.COM	903.1029	HARDISK 2 TB	1,00	UNIT	IDR	1.067.000,00	1.067.000,00	106.700,00	1.173.700,00
HEAVY DUT 21-Jan-19	TY GREASI 15219002		Starlinger, Co. Gesellschaft m.b.H.	702.1049	HEAVY DUTY GREASE KLUBERLUB BE 41-542 AHCT- 01020	4,00	KLG	EUR	72,34	4.685.985,44	0,00	4.685.985,44
HEDDLE BA	AND BOTT(15218033		Stadinger Plastics Machinery	706 1016	HEDDLE BAND BOTTOM Z2U - 02399	F00 00	DCC	LICD	4.41	21 955 625 00	0,00	31.855.635,00
14-Dec-18 13-Feb-19	15219006		Starlinger Plastics Machinery Starlinger Plastics Machinery	706.1016 706.1016	HEDDLE BAND BOTTOM Z2U - 02399	500,00 620,00	PCS PCS	USD	4,41 4,34	31.855.635,00 37.601.239,20	0,00	37.601.239,20
HEDDLE BA	AND TOP 2	Z3U - 024										
14-Dec-18	152180338		Starlinger Plastics Machinery	706.1015	HEDDLE BAND TOP Z3U - 02453	300,00	PCS	USD	2,31	10.011.771,00	0,00	10.011.771,00
13-Feb-19	15219006	5	Starlinger Plastics Machinery	706.1015	HEDDLE BAND TOP Z3U - 02453	350,00	PCS	USD	2,27	11.102.343,00	0,00	11.102.343,00
HEDDLE DC 13-Feb-19	D.9/310/50 2 15219006		Starlinger Plastics Machinery	705.1046	HEDDLE DO.9/310/50 Z4T-03965 CN	10.000,00	PCS	USD	0,25	34.935.000,00	0,00	34.935.000,00
HELICAL GI 13-Feb-19	EAR MOTO 15219006		Starlinger Plastics Machinery	707.1087	HELICAL GEAR MOTOR 0.09KW 50HZ ARDS-01704	1,00	PCS	USD	318,07	4.089.133,37	0,00	4.089.133,37
HIDROCOR 12-Dec-18	TISON SAL 15118360		SARWO SEHAT, APOTEK	600.1024	HIDROCORTISON SALEP KULIT 2.5 %	25,00	TUBE	IDR	4.000,00	100.000,00	0,00	100.000,00
4-Jan-19	15119001	4	SARWO SEHAT, APOTEK	600.1024	HIDROCORTISON SALEP KULIT 2.5 %	10,00	TUBE	IDR	4.000,00	40.000,00	0,00	40.000,00
HIGH-VOLT	AGE BUSH 15218033		WINDMOLLER & HOLSCHER	744.1110	HIGH-VOLTAGE BUSHING 39007815	1,00	PCS	EUR	0,00	0,00	0,00	0,00
HOLDER Z3 13-Feb-19	B U-02596 15219006	5	Starlinger Plastics Machinery	707.1068	HOLDER Z3U-02596	100,00	PCS	USD	0,90	1.157.047,20	0,00	1.157.047,20
HORN UE02 11-Feb-19	2 5 15119043	1	Prolink International, Inc.	717.1006	HORN UE025	3,00	PCS	IDR	6.007.000,00	18.021.000,00	0,00	18.021.000,00
HOT AIR IN. 19-Feb-19	JECTOR Z		Starlinger, Co. Gesellschaft m.b.H.	722.1329	HOT AIR INJECTOR Z2W-10256A	2,00	PCS	EUR	392,80	12.488.973,87	0,00	12.488.973,87
HOT BEARI 21-Jan-19	NG GREAS 15219002		Starlinger, Co. Gesellschaft m.b.H.	702.1048	HOT BEARING GREASE PETAMO GYH 441 AHCT- 01018	3,00	KLG	EUR	166,39	8.083.273,87	0,00	8.083.273,87
TGL CETAK	03/11/2019	<u> </u>										HAL:52/105

TGL CETAK 03/11/2019 HAL:52/105

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019	9						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
HOUSE BA												
19-Dec-18	1511836	55	Prolink International, Inc.	712.1040	HOUSE BALL VALVE	20,00	PCS	IDR	117.250,00	2.345.000,00	0,00	2.345.000,00
HP 14-BS75	54TU W10	– Grey (In										
22-Jan-19	1511902	46	EL'S COMPUTER, TK	502.0356	HP 14-BS754TU W10 – Grey (Intel Dual Core N3060 – Up to 2,48GHz,	RAM 1,00	UNIT	IDR	3.697.272,73	3.697.272,73	369.727,27	4.067.000,00
8-Feb-19	1511903	96	EL'S COMPUTER, TK	502.0356	HP 14-BS754TU W10 – Grey (Intel Dual Core N3060 – Up to 2,48GHz,	RAM 1,00	UNIT	IDR	3.697.272,73	3.697.272,73	369.727,27	4.067.000,00
HYDRAULI	C FILTER	3EB-66-43										
28-Dec-18	1511837	32	BINA PERTIWI, PT	730.1025	HYDRAULIC FILTER 3EB-66-43630	1,00	PCS	IDR	0,00	0,00	0,00	0,00
HYDRAULI	C PUMP (S	SPUR GE#										
5-Jan-19	1511900		PARAMETRIK PRESISI, PT	704.1054	HYDRAULIC PUMP (SPUR GEARING) AZPB-32.3.1	4,00	PCS	IDR	750.000,00	3.000.000,00	300.000,00	3.300.000,00
identitas ro	ll karung											
15-Feb-19	1511904	52	NARA, PERCETAKAN	900.0008	identitas roll karung	8.000,00	PCS	IDR	70,00	560.000,00	0,00	560.000,00
IMPELER P	OMPA SH	IMIZU										
12-Feb-19	1511904		САНАҮА, ТВ	700.1830	IMPELER POMPA SHIMIZU	2,00	PCS	IDR	60.000,00	120.000,00	0,00	120.000,00
IMPELLER	FOR INK F	PUMP										
19-Dec-18	1511836	55	Prolink International, Inc.	711.1012	IMPELLER FOR INK PUMP	6,00	PCS	IDR	126.250,00	757.500,00	0,00	757.500,00
IMPRESSIO	N ROLLE	R OS Z3C										
14-Feb-19	1521900	70	Starlinger, Co. Gesellschaft m.b.H.	722.1247	IMPRESSION ROLLER OS Z3C-04857A	2,00	PCS	EUR	1.131,05	35.961.440,68	0,00	35.961.440,68
INDUCTIVE	PROXY S	ENSOR C										
2-Jan-19	1521900		Lohia Corporation, Ltd.	703.1140	INDUCTIVE PROXY SENSOR CABLE FOR AW LS98110912	1,00	PCS	USD	18,50	269.526,50	0,00	269.526,50
INDUSTRY	CUTTER E	BLADE 43										
21-Jan-19	1521900		Starlinger, Co. Gesellschaft m.b.H.	702.1001	INDUSTRY CUTTER BLADE 43 X 22.2 X 0.15 AZEX-01152	10.000,00	PCS	EUR	0,23	37.245.625,00	0,00	37.245.625,00
INER HDPE	52 X 84 X	15 MC										
4-Jan-19	1511900		INDOCALI PLAST, PT	207.1022	INER HDPE 52 X 84 X 15 MC	101.300,00	LBR	IDR	272,73	27.627.272,73	2.762.727,27	30.390.000,00
12-Feb-19	1511904	34	INDOCALI PLAST, PT	207.1022	INER HDPE 52 X 84 X 15 MC	103.800,00	LBR	IDR	254,55	26.421.818,18	2.642.181,82	29.064.000,00
INER HDPE	58 X 94 X	15MC										
13-Feb-19	1511904		INDOCALI PLAST, PT	207.1023	INER HDPE 58 X 94 X 15MC	50.400,00	LEMBAR	IDR	309,09	15.578.181,82	1.557.818,18	17.136.000,00

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 1	1/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
INER HDPE 28-Feb-19	BIRU 54 2 1511905		INDOCALI PLAST, PT	207.1009	INER HDPE BIRU 54 X 87 X 35 MC	73.400,00	LBR	IDR	636,36	46.709.090,91	4.670.909,09	51.380.000,00
INER HDPE 2-Mar-19	BIRU 57 2 1511905		INDOCALI PLAST, PT	207.1030	INER HDPE BIRU 57 X 87 X 35 MC	60.970,00	LBR	IDR	659,09	40.184.772,73	4.018.477,27	44.203.250,00
INER LLDPI 11-Dec-18	E 62.5 x 1 1511835		INDOCALI PLAST, PT	207.1029	INER LLDPE 62.5 x 118.5 x 30 MC	140.000,00	LBR	IDR	865,23	121.131.818,18	12.113.181,82	133.245.000,00
19-Dec-18	1511836	51	INDOCALI PLAST, PT	207.1029	INER LLDPE 62.5 x 118.5 x 30 MC	140.000,00	LBR	IDR	865,23	121.131.818,18	12.113.181,82	133.245.000,00
27-Dec-18	1511837	33	INDOCALI PLAST, PT	207.1029	INER LLDPE 62.5 x 118.5 x 30 MC	140.000,00	LBR	IDR	865,23	121.131.818,18	12.113.181,82	133.245.000,00
27-Dec-18	1511837	36	INDOCALI PLAST, PT	207.1029	INER LLDPE 62.5 x 118.5 x 30 MC	123.000,00	LBR	IDR	865,23	106.422.954,54	10.642.295,46	117.065.250,00
27-Dec-18	1511837	36	INDOCALI PLAST, PT	207.1029	INER LLDPE 62.5 x 118.5 x 30 MC	17.000,00	LBR	IDR	865,23	14.708.863,64	1.470.886,36	16.179.750,00
4-Jan-19	1511900	25	INDOCALI PLAST, PT	207.1029	INER LLDPE 62.5 x 118.5 x 30 MC	16.100,00	LBR	IDR	865,23	13.930.159,09	1.393.015,91	15.323.175,00
4-Jan-19	1511900	25	INDOCALI PLAST, PT	207.1029	INER LLDPE 62.5 x 118.5 x 30 MC	70.000,00	LBR	IDR	865,23	60.565.909,09	6.056.590,91	66.622.500,00
INK STAND. 10-Jan-19	1511901	27 CERAMIC	DHASS SUMBER TEKNIK, PT	719.1002	INK STANDART 70000- 00030	3,00	BTL	IDR	1.673.020,00	5.019.060,00	501.905,99	5.520.965,99
13-Feb-19 INSERTION 13-Feb-19	1521900 FINGER I 1521900	HOLDER 7	Starlinger Plastics Machinery Starlinger Plastics Machinery	705.1013 705.1012	INSERTION FINGER CERAMIC Z4C-04995 INSERTION FINGER HOLDER Z3C - 03794 C	200,00 300,00	PCS PCS	USD	10,71	29.932.308,00 5.449.860,00	0,00	29.932.308,00 5.449.860,00
INSTO TETE 12-Dec-18	ES MATA 1511836	•	SARWO SEHAT, APOTEK	600.1027	INSTO TETES MATA 7,5 ML	10,00	BTL	IDR	13.500,00	135.000,00	0,00	135.000,00
INTER X SH 11-Dec-18	EET PRO 1511835	_	BUKU PENA, TK	800.1068	INTER X SHEET PROTECTOR	100,00	LBR	IDR	1.000,00	100.000,00	0,00	100.000,00
8-Feb-19	1511903	98	BUKU PENA, TK	800.1068	INTER X SHEET PROTECTOR	100,00	LBR	IDR	1.000,00	100.000,00	0,00	100.000,00
INTERFACE 22-Feb-19	E MODULE 1521900		Starlinger, Co. Gesellschaft m.b.H.	722.1335	INTERFACE MODULE F. ACOPOS MULTI AIRS-01158	1,00	PCS	EUR	83,48	1.328.648,48	0,00	1.328.648,48
INVERTER A	ACOPOS- 1521900		WINDMOLLER & HOLSCHER	744.1108	INVERTER ACOPOS-1090 8V 1090 4KW 39002351	1,00	PCS	EUR	1.413,12	22.883.712,00	0,00	22.883.712,00
INVERTER I	MODULE-	AIRS-011										

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MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/0	03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
9-Jan-19	15219001	1	Starlinger, Co. Gesellschaft m.b.H.	722.1060	INVERTER MODULE- AIRS-01155	2,00	PCS	EUR	1.145,77	37.269.283,51	0,00	37.269.283,51
IP CAMERA	INDOOR											
28-Dec-18	15118376	5	CCTV - SOLO.COM	502.0353	IP CAMERA INDOOR	3,00	UNIT	IDR	630.500,00	1.891.500,00	189.150,00	2.080.650,00
IP CAMERA												
28-Dec-18	15118376	5	CCTV - SOLO.COM	502.0355	IP CAMERA OUTDOOR	3,00	UNIT	IDR	727.500,00	2.182.500,00	218.250,00	2.400.750,00
ISI BOLPOI												
5-Jan-19	15119003		KIRANA, TK	800.1069	ISI BOLPOIN HITAM STANDARTD AE-7	6,00	PACK12	IDR	10.000,00	60.000,00	0,00	60.000,00
8-Feb-19	15119040	3	KIRANA, TK	800.1069	ISI BOLPOIN HITAM STANDARTD AE-7	7,00	PACK12	IDR	10.000,00	70.000,00	0,00	70.000,00
ISI CUTTER												
5-Jan-19	15119004	0	MAJU JAYA MANDIRI, TK	800.1070	ISI CUTTER BESAR L-500	8,00	PACK12	IDR	54.000,00	432.000,00	0,00	432.000,00
13-Feb-19	15119045	0	MAJU JAYA MANDIRI, TK	800.1070	ISI CUTTER BESAR L-500	13,00	PACK12	IDR	54.000,00	702.000,00	0,00	702.000,00
ISI CUTTER	KECIL K-2	200										
5-Jan-19	15119004	0	MAJU JAYA MANDIRI, TK	800.1071	ISI CUTTER KECIL K-200	8,00	PACK12	IDR	28.000,00	224.000,00	0,00	224.000,00
13-Feb-19	15119045	0	MAJU JAYA MANDIRI, TK	800.1071	ISI CUTTER KECIL K-200	5,00	PACK12	IDR	28.000,00	140.000,00	0,00	140.000,00
ISI STAPLE	S KECIL N	O 10. 5m										
13-Feb-19	15119045	0	MAJU JAYA MANDIRI, TK	800.1075	ISI STAPLES KECIL NO 10. 5mm	60,00	PACK1000	IDR	1.350,00	81.000,00	0,00	81.000,00
ISOLASI UN	NIBELT											
8-Feb-19	15119039	9	NUSA ELECTRIC	701.1118	ISOLASI UNIBELT	10,00	PCS	IDR	7.500,00	75.000,00	0,00	75.000,00
ISOLASI UN	NIBELT KU	NING										
8-Jan-19	15119006	3	MANDALA ADI PERKASA,	800.1077	ISOLASI UNIBELT KUNING	30,00	PCS	IDR	7.500,00	225.000,00	22.500,00	247.500,00
19-Feb-19	15119053	3	MANDALA ADI PERKASA,	800.1077	ISOLASI UNIBELT KUNING	60,00	PCS	IDR	7.500,00	450.000,00	45.000,00	495.000,00
ISOLASI UN	NIBELT ME	RAH										
8-Jan-19	15119006	3	MANDALA ADI PERKASA,	800.1078	ISOLASI UNIBELT MERAH	30,00	PCS	IDR	7.500,00	225.000,00	22.500,00	247.500,00
19-Feb-19	15119053	3	MANDALA ADI PERKASA,	800.1078	ISOLASI UNIBELT MERAH	60,00	PCS	IDR	7.500,00	450.000,00	45.000,00	495.000,00
ISOLATOR	BUSBAR											
15-Jan-19	15119015	0	MANDALA ADI PERKASA,	701.1356	ISOLATOR BUSBAR	4,00	PCS	IDR	76.000,00	304.000,00	30.400,00	334.400,00
ISOLATOR	CERAMIC	F.CORON										
17-Jan-19	15219002		WINDMOLLER & HOLSCHER	744.1078	ISOLATOR CERAMIC F.CORONA AB 850 39004358	6,00	PCS	EUR	128,52	12.487.324,50	0,00	12.487.324,50
TCI CETAK	03/11/201											HAI -55/105

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TA UANG ALL

TRAN SAK

TRAN SAK

MATA UANG	ALL				3 Bulan Terakili dan 11/12/2016 S/d 11/03/2019	'						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY	ı	MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
ISOLATOR F	(ERAMIK 15119015		Mandala adi Perkasa,	701.1357	ISOLATOR KERAMIK 8 MM	2,00	PCS	IDR	11.000,00	22.000,00	2.200,00	24.200,00
ISS INDONE 29-Dec-18	SIA: BIAY 15118373		ISS INDONESIA, PT		ISS INDONESIA: BIAYA CLEANING SERVICE BLN. DESEMBER 2018	0,00		IDR	5.892.000,00	5.892.000,00	589.200,00	6.481.200,00
ISS INDONE 2-Mar-19	SIA: BIAY 15119058		ISS INDONESIA, PT		ISS INDONESIA: BIAYA CLEANING SERVICE BLN. FEBRUARI 2019	0,00		IDR	6.300.000,00	6.300.000,00	630.000,00	6.930.000,00
ISS INDONE 31-Jan-19	SIA: BIAY 15119033		ISS INDONESIA, PT		ISS INDONESIA: BIAYA CLEANING SERVICE BLN. JANUARI 2019	0,00		IDR	6.300.000,00	6.300.000,00	630.000,00	6.930.000,00
JARUM DN 2 4-Feb-19	X 1 Nm 20 15119037		ANEKA YUCHI UTAMA, PT	714.1022	JARUM DN X 1 Nm 200/25	100,00	PCS	IDR	7.500,00	750.000,00	75.000,00	825.000,00
JARUM DR 2 14-Feb-19	K 2 24 15119045	5	PEGASUS INDONESIA, PT	713.1102	JARUM DR X 2 24	100,00	PCS	IDR	28.000,00	2.800.000,00	280.000,00	3.080.000,00
JARUM PAP 5-Jan-19	AN GABU 15119004		MAJU JAYA MANDIRI, TK	901.0001	JARUM PAPAN GABUS	3,00		IDR	5.000,00	15.000,00	0,00	15.000,00
JEK STEKEI	₹											
4-Jan-19	15119001	7	NUSA ELECTRIC	701.1063	JEK STEKER	10,00	PCS	IDR	10.000,00	100.000,00	0,00	100.000,00
22-Jan-19 5-Mar-19	15119025 15119060		MANDALA ADI PERKASA, NUSA ELECTRIC	701.1063 701.1063	JEK STEKER JEK STEKER	10,00 6,00	PCS PCS	IDR IDR	10.000,00 10.000,00	100.000,00 60.000,00	10.000,00 0,00	110.000,00 60.000,00
KABEL 2 X (15-Jan-19	15119014).75	•	MANDALA ADI PERKASA,	701.1146	KABEL 2 X 0.75 (SERABUT)	1,00	ROLL	IDR	180.000,00	180.000,00	18.000,00	198.000,00
1-Mar-19	15119058		MANDALA ADI PERKASA,	701.1146	KABEL 2 X 0.75 (SERABUT)	•	ROLL	IDR	370.000,00	370.000,00	37.000,00	407.000,00
KABEL DUC 22-Jan-19	T 6 MM 15119025	2	NUSA ELECTRIC	701.1336	KABEL DUCT 6 MM	4,00	BATANG	IDR	47.500,00	190.000,00	0,00	190.000,00
KABEL NYA		4	MANDALA ADT PERVACA	701 1151	VADEL NIVAE 1 E MM	100.00	METER	IDD	2 450 00	215 000 00	21 500 00	226 500 00
22-Jan-19 1-Feb-19	15119025 15119036		MANDALA ADI PERKASA, MANDALA ADI PERKASA,	701.1151 701.1151	KABEL NYAF 1.5 MM KABEL NYAF 1.5 MM	100,00 100,00	METER METER	IDR IDR	2.150,00 2.182,00	215.000,00 218.200,00	21.500,00 21.820,00	236.500,00 240.020,00
KABEL NYA	F 2.5 MM											

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018	3 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
15-Jan-19	15119014	5	MANDALA ADI PERKASA,	701.1036	KABEL NYAF 2.5 MM	1,00	ROLL	IDR	350.000,00	350.000,00	35.000,00	385.000,00
KABEL NYY 19-Feb-19	Y 2 X 1,5 MI	•	MANDALA ADI PERKASA,	701.1263	KABEL NYY 2 X 1,5 MM (SUPREME)	100,00	METER	IDR	6.600,00	660.000,00	66.000,00	726.000,00
KABEL NY\ 4-Jan-19	YHY 4 X 1,5		NUSA ELECTRIC	701.1277	KABEL NYYHY 4 X 1,5 MM	25,00	METER	IDR	15.000,00	375.000,00	0,00	375.000,00
KABEL SCU 29-Jan-19	UNT 120 15119032	3	MANDALA ADI PERKASA,	701.1142	KABEL SCUNT 120	15,00	PCS	IDR	26.000,00	390.000,00	39.000,00	429.000,00
KABEL SCU 29-Jan-19	UNT 95 MM 15119032		MANDALA ADI PERKASA,	701.1330	KABEL SCUNT 95 MM	20,00	PCS	IDR	17.000,00	340.000,00	34.000,00	374.000,00
KABEL SCU 15-Jan-19	UNT BULA		MANDALA ADI PERKASA,	701.1122	KABEL SCUNT BULAT 6 MM	50,00	PCS	IDR	1.300,00	65.000,00	6.500,00	71.500,00
15-Feb-19	15119049	2	AUTOFLEX GLOBALINDO	701.1122	KABEL SCUNT BULAT 6 MM	100,00	PCS	IDR	750,00	75.000,00	7.500,00	82.500,00
KABEL SCU 22-Jan-19	UNT Y 2.5 N 15119025		NUSA ELECTRIC	701.1335	KABEL SCUNT Y 2.5 MM	1,00	PACK	IDR	25.000,00	25.000,00	0,00	25.000,00
8-Feb-19	15119039		NUSA ELECTRIC	701.1335	KABEL SCUNT Y 2.5 MM	·	PACK	IDR	25.000,00	25.000,00	0,00	25.000,00
KABEL TIS 25-Jan-19	0.5 X 30 CI		NUSA ELECTRIC	701.1213	KABEL TIS 0.5 X 30 CM	3,00	PACK	IDR	25.000,00	75.000,00	0,00	75.000,00
KABEL TIS												
4-Jan-19	15119001		NUSA ELECTRIC	701.1103	KABEL TIS 20 CM	•	PACK	IDR	16.000,00	48.000,00	0,00	48.000,00
25-Jan-19 19-Feb-19	15119028 15119053		NUSA ELECTRIC MANDALA ADI PERKASA,	701.1103 701.1103	KABEL TIS 20 CM KABEL TIS 20 CM	3,00 3,00		IDR IDR	17.500,00 20.000,00	52.500,00 60.000,00	0,00 6.000,00	52.500,00 66.000,00
KABEL UTF	P BELDEN											
28-Dec-18	15118376	4	CCTV - SOLO.COM	902.1018	KABEL UTP BELDEN	300,00	METER	IDR	6.790,00	2.037.000,00	203.700,00	2.240.700,00
28-Dec-18	15118376	7	CCTV - SOLO.COM	902.1018	KABEL UTP BELDEN	5,00	METER	IDR	6.790,00	33.950,00	3.395,00	37.345,00
KACA MAT	A SAFETY 15119013:		PASAR GEDE, TB	700.1602	KACA MATA SAFETY (GERINDA)	3,00	PCS	IDR	10.000,00	30.000,00	0,00	30.000,00
KAESER GI			This (chapters)	706 4007	VATOER OREAGE LINERY		DC=	10-5	420 =22 22	050 :00 00	05.6 12.22	0.50.00
16-Feb-19	15119053		INDO KOMPRESIGMA (KAESER), PT	726.1005	KAESER GREASE UNIREX	2,00	PST	IDR	429.700,00	859.400,00	85.940,00	945.340,00
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3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL										TRAN SAKSI
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
KALENDER	HSP										
15-Feb-19	151190459	NARA, PERCETAKAN	952.0071	KALENDER HSP	600,00	LEMBAR	IDR	10.000,00	6.000.000,00	0,00	6.000.000,00
KAOS TANG											
28-Dec-18	151183745	PASAR GEDE, TB	700.1028	KAOS TANGAN KAIN	120,00		IDR	2.291,67	275.000,40	0,00	275.000,40
12-Jan-19	151190132	PANTES, TK	700.1028	KAOS TANGAN KAIN	120,00	PCS	IDR	2.166,67	260.000,40	0,00	260.000,40
18-Feb-19	151190499	PANTES, TK	700.1028	KAOS TANGAN KAIN	120,00	PCS	IDR	1.750,00	210.000,00	0,00	210.000,00
KASA GULL											
8-Jan-19	151190068	ERLANGGA, APOTEK	600.1030	Kasa Gulung	10,00	ROLL	IDR	3.000,00	30.000,00	0,00	30.000,00
KATROL RA	NTAI 1 TON										
20-Dec-18	151183663	CENDRAWASIH TEKNIK ABADI, PT	700.1813	KATROL RANTAI 1 TON	1,00	PCS	IDR	1.100.000,00	1.100.000,00	0,00	1.100.000,00
KAWAT NO.	. 18										
4-Jan-19	151190013	SARI REJO	700.1135	KAWAT NO. 18	2,00	KG	IDR	20.000,00	40.000,00	0,00	40.000,00
KERTAS CF	2PLY NCR 9.5 X 1										
13-Feb-19	151190450	MAJU JAYA MANDIRI, TK	800.1084	KERTAS CF 2PLY NCR 9.5 X 11 PRS DEPAPER	1,00	BX1000	IDR	230.000,00	230.000,00	0,00	230.000,00
KERTAS HV	'S F4 60 GR 215x33										
5-Jan-19	151190038	KIRANA, TK	800.1095	KERTAS HVS F4 60 GR 215x330 mm SIDU	35,00	REM500	IDR	38.700,00	1.354.500,00	0,00	1.354.500,00
8-Feb-19	151190403	KIRANA, TK	800.1095	KERTAS HVS F4 60 GR 215x330 mm SIDU	35,00	REM500	IDR	38.700,00	1.354.500,00	0,00	1.354.500,00
KERTAS HV	'S F4 70 GR 215x33										
5-Jan-19	151190038	KIRANA, TK	800.1097	KERTAS HVS F4 70 GR 215x330mm SIDU 500 LEMBAR	5,00	REM500	IDR	43.550,00	217.750,00	0,00	217.750,00
KERTAS HV	'S F4 80 GR 215x33										
21-Dec-18	151183669	BUKU PENA, TK	800.1098	KERTAS HVS F4 80 GR 215x330 mm SIDU 500 LEMBAR	1,00	REM500	IDR	51.500,00	51.500,00	0,00	51.500,00
KERTAS PA	YUNG COKLAT										
18-Dec-18	151183642	BUKU PENA, TK	800.1224	KERTAS PAYUNG COKLAT	20,00	PCS	IDR	1.300,00	26.000,00	0,00	26.000,00
KERTAS PO	OST-IT NOTES 656										
5-Jan-19	151190038	KIRANA, TK	800.1111	KERTAS POST-IT NOTES 656	10,00	PACK100	IDR	4.500,00	45.000,00	0,00	45.000,00
8-Feb-19	151190403	KIRANA, TK	800.1111	KERTAS POST-IT NOTES 656	20,00	PACK100	IDR	4.500,00	90.000,00	0,00	90.000,00
KETOKONA	701 F										

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MATA UANG

ALL

TRAN SAKSI

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2	018 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
8-Jan-19	15119006	7	ERLANGGA, APOTEK	600.1032	KETOKONAZOLE	200,00	PCS	IDR	500,00	100.000,00	0,00	100.000,00
KEYPAD FC 22-Feb-19	DR I500 AIF 15219009		Starlinger, Co. Gesellschaft m.b.H.	722.1341	KEYPAD FOR I500 AIRU-01167	1,00	PCS	EUR	26,91	428.293,37	0,00	428.293,37
KLEM KABI 22-Jan-19	EL 7 MM (F 15119025		NUSA ELECTRIC	701.1271	KLEM KABEL 7 MM (PLASTIK)	1,00	PACK	IDR	7.500,00	7.500,00	0,00	7.500,00
KLEM SELA 12-Feb-19	ANG 1 1/2 15119041	8	PASAR GEDE, TB	700.1214	KLEM SELANG 1 1/2	20,00	PCS	IDR	2.000,00	40.000,00	0,00	40.000,00
KLEM SELA 12-Feb-19	ANG 2 1/2 15119041	8	PASAR GEDE, TB	700.1197	KLEM SELANG 2 1/2	10,00	PCS	IDR	3.500,00	35.000,00	0,00	35.000,00
KLEM SELA 2-Mar-19	ANG 5/8 15119059	5	PANTES, TK	700.1070	KLEM SELANG 5/8	40,00	PCS	IDR	1.500,00	60.000,00	0,00	60.000,00
KLING RIVE 21-Feb-19	ET 4 MM X 15119052	•	HARYONO JOEWONO, TK	700.1165	KLING RIVET 4 MM X 12.7CM (TYPE 550)	1.000,00	PCS	IDR	119,00	119.000,00	0,00	119.000,00
KNIE TEMB 8-Jan-19	AGA 3/8" 15119005	8	HERRY ALTER'S, TK	732.1055	KNIE TEMBAGA 3/8"	3,00	PCS	IDR	7.000,00	21.000,00	0,00	21.000,00
KNIFE 3900 17-Jan-19	2815 15219002	4	WINDMOLLER & HOLSCHER	744.1059	KNIFE 39002815	20,00	PCS	EUR	0,43	139.266,25	0,00	139.266,25
KNIFE CAR 11-Dec-18	RIER Z1A- 15218033		Starlinger, Co. Gesellschaft m.b.H.	722.1320	KNIFE CARRIER Z1A-04786C	1,00	PCS	EUR	1.874,01	30.610.941,38	0,00	30.610.941,38
KONTACTO 8-Feb-19	OR SN 10 A		NUSA ELECTRIC	701.1040	KONTACTOR SN 10 / 220 V	2,00	PCS	IDR	155.000,00	310.000,00	0,00	310.000,00
kop surat 15-Feb-19	15119046	3	NARA, PERCETAKAN	900.0008	kop surat	6,00	RIM	IDR	75.000,00	450.000,00	0,00	450.000,00
KORIUM WI		1	DANTEC TV	700 1073	KODILIM WD 40	2.00	KI C	IDD	EE 000 00	165 000 00	0.00	165 000 00
22-Dec-18 26-Jan-19	15118370 15119031		PANTES, TK PANTES, TK	700.1072 700.1072	KORIUM WD 40 KORIUM WD 40	3,00 3,00	KLG KLG	IDR IDR	55.000,00 55.000,00	165.000,00 165.000,00	0,00 0,00	165.000,00 165.000,00

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/20	019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY	ī	MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
KOTAK TEM 8-Feb-19	PAT ALAT 151190398		BUKU PENA, TK	800.1114	KOTAK TEMPAT ALAT TULIS MERK KENKO 8312	4,00	PCS	IDR	25.000,00	100.000,00	0,00	100.000,00
KQH 06-00 (\$ 25-Jan-19	5AMBUNG 151190285		NORGANTARA PRIMA PERKASA, PT	708.1003	KQH 06-00 (SAMBUNGAN SELANG)	15,00	PCS	IDR	19.700,00	295.500,00	29.550,00	325.050,00
KQH 08-00 (\$ 18-Jan-19	5AMBUNG 151190213		ERAPERKASA MAJU CEMERLANG, PT	708.1002	KQH 08-00 (SAMBUNGAN SELANG)	10,00	PCS	IDR	24.448,00	244.480,00	24.448,00	268.928,00
KRTS CNTS 8-Feb-19	FRM 1 PL	,	BUKU PENA, TK	800.1118	KRTS CNTS FRM 1 PLY 9,5'x11' (N PRS) 100 SET/300 L	1,00	PACK1000	IDR	160.000,00	160.000,00	0,00	160.000,00
KRTS CNTS 8-Feb-19	FRM 1 PL 151190398	•	BUKU PENA, TK	800.1117	KRTS CNTS FRM 1 PLY 9,5x11 (PRS) 100 SET 300 LMB	1,00	PACK1000	IDR	170.000,00	170.000,00	0,00	170.000,00
KRTS CNTS 5-Jan-19	FRM 3 PL	•	MAJU JAYA MANDIRI, TK	800.1121	KRTS CNTS FRM 3 PLY 9,5' x11' (PRS) 100 SET 300 LM	6,00	PACK1000	IDR	385.000,00	2.310.000,00	0,00	2.310.000,00
13-Feb-19	151190450)	MAJU JAYA MANDIRI, TK	800.1121	KRTS CNTS FRM 3 PLY 9,5' x11' (PRS) 100 SET 300 LM	1,00	PACK1000	IDR	360.000,00	360.000,00	0,00	360.000,00
13-Feb-19	151190451	L	MAJU JAYA MANDIRI, TK	800.1121	KRTS CNTS FRM 3 PLY 9,5' x11' (PRS) 100 SET 300 LM	2,00	PACK1000	IDR	360.000,00	720.000,00	0,00	720.000,00
KRTS CNTS 13-Feb-19	FRM 4 PL	,	MAJU JAYA MANDIRI, TK	800.1124	KRTS CNTS FRM 4 PLY 9,5x11 (PRS) 100 SET 300 LMB	1,00	PACK1000	IDR	260.000,00	260.000,00	0,00	260.000,00
KUAS 2 1/2' 12-Jan-19	151190131	L	PASAR GEDE, TB	700.1027	KUAS 2 1/2'	6,00	PCS	IDR	10.000,00	60.000,00	0,00	60.000,00
KUNCI L 3 M 31-Jan-19	M PANJA 151190349	_	PASAR GEDE, TB	700.1353	Kunci l 3 mm panjang	4,00	PCS	IDR	7.000,00	28.000,00	0,00	28.000,00
KUNCI L 4 N 27-Feb-19	151190568		PASAR GEDE, TB	700.1198	KUNCI L 4 MM PANJANG	5,00	PCS	IDR	11.500,00	57.500,00	0,00	57.500,00
KUNCI L 5 M 2-Mar-19	IM PANJA 151190596		PASAR GEDE, TB	700.1354	KUNCI L 5 MM PANJANG	5,00	PCS	IDR	15.000,00	75.000,00	0,00	75.000,00
KUNCI L 6 (F 2-Mar-19	PANJANG) 151190596		PASAR GEDE, TB	700.1532	KUNCI L 6 (PANJANG)	5,00	PCS	IDR	20.000,00	100.000,00	0,00	100.000,00
KUNCI PAS I	RING 10 M	IM										

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MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d	11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
31-Jan-19	151190349		PASAR GEDE, TB	700.1222	KUNCI PAS RING 10 MM	3,00	PCS	IDR	19.500,00	58.500,00	0,00	58.500,00
KUNCI PAS I 31-Jan-19	RING 13 M 151190349		PASAR GEDE, TB	700.1223	KUNCI PAS RING 13 MM	2,00	PCS	IDR	24.000,00	48.000,00	0,00	48.000,00
LAMPU DOW												
4-Jan-19	151190028		PANCA MANUNGGAL WIRADINAMIKA, PT	701.1337	LAMPU DOWNLIGHT PHILIP 59204 10 WATT	4,00	PCS	IDR	115.000,00	460.000,00	46.000,00	506.000,00
18-Jan-19	151190203		PANCA MANUNGGAL WIRADINAMIKA, PT	701.1337	LAMPU DOWNLIGHT PHILIP 59204 10 WATT	2,00	PCS	IDR	115.000,00	230.000,00	23.000,00	253.000,00
12-Feb-19	151190424		PANCA MANUNGGAL WIRADINAMIKA, PT	701.1337	LAMPU DOWNLIGHT PHILIP 59204 10 WATT	3,00	PCS	IDR	115.000,00	345.000,00	34.500,00	379.500,00
4-Mar-19	151190607		TOKOPEDIA	701.1337	LAMPU DOWNLIGHT PHILIP 59204 10 WATT	4,00	PCS	IDR	104.504,00	418.016,00	0,00	418.016,00
LAMPU LED	MR 16 (4V	V)										
12-Dec-18	151183605		ANUGRAH ELECTRIC	701.1222	LAMPU LED MR 16 (4W)	10,00	PCS	IDR	30.000,00	300.000,00	0,00	300.000,00
10-Jan-19	151190117		TRIWINDU ELECTRIC, TOKO	701.1222	LAMPU LED MR 16 (4W)	10,00	PCS	IDR	30.000,00	300.000,00	0,00	300.000,00
LAMPU LED 19-Dec-18	ROHS E2 ⁻ 151183664		TRIWINDU ELECTRIC, TOKO	701.1225	LAMPU LED ROHS E27 WW AON	10,00	PCS	IDR	25.000,00	250.000,00	0,00	250.000,00
LAMPU LED 18-Jan-19	SPOT 30 V 151190202		PANCA MANUNGGAL WIRADINAMIKA, PT	701.1348	LAMPU LED SPOT 30 WATT	1,00	PCS	IDR	450.000,00	450.000,00	45.000,00	495.000,00
LAMPU LED	BULB 40 V 151190507		TOKOPEDIA	701.1359	LAMPU LEDBULB 40 WATT	3,00	PCS	IDR	178.000,00	534.000,00	0,00	534.000,00
LAMPU PHIL 29-Jan-19	LIP 9 WT 151190327		PANCA MANUNGGAL WIRADINAMIKA, PT	701.1262	LAMPU PHILLIP 9 WT MODEL TANCAP	3,00	PCS	IDR	20.000,00	60.000,00	6.000,00	66.000,00
LAMPU SPO 14-Jan-19	OT LED 10 V 151190143		ISTANA LIGHTING	701.1358	LAMPU SPOT LED 10 WATT	2,00	PCS	IDR	117.500,00	235.000,00	0,00	235.000,00
LAMPU TL L 19-Feb-19	. ED 16 WA 151190535		PANCA MANUNGGAL WIRADINAMIKA, PT	701.1322	LAMPU TL LED 16 WATT KOMPLET	5,00	PCS	IDR	79.000,00	395.000,00	39.500,00	434.500,00
LAMPU TL L 18-Jan-19	. ED T8 9 W 151190201		PANCA MANUNGGAL WIRADINAMIKA, PT	701.1256	LAMPU TL LED T8 9 WATT	10,00	PCS	IDR	43.000,00	430.000,00	43.000,00	473.000,00
lap. har prod 15-Feb-19	d recostar 151190467		NARA, PERCETAKAN	900.0008	lap. har prod recostar	2,00	RIM	IDR	32.000,00	64.000,00	0,00	64.000,00

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d	11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
lap. pengece 15-Feb-19	ekan prod l 151190464		NARA, PERCETAKAN	900.0008	lap. pengecekan prod laminasi	1,00	RIM	IDR	32.000,00	32.000,00	0,00	32.000,00
lap. pengece 15-Feb-19	kan prod 151190464	-	NARA, PERCETAKAN	900.0008	lap. pengecekan prod printing	1,00	RIM	IDR	32.000,00	32.000,00	0,00	32.000,00
lap. pengece 15-Feb-19	ekan prod s 151190466		NARA, PERCETAKAN	900.0008	lap. pengecekan prod semen bag hal 1-2	2,00	RIM	IDR	32.000,00	64.000,00	0,00	64.000,00
lap. pengece 15-Feb-19	e kan seme i 151190464	_	NARA, PERCETAKAN	900.0008	lap. pengecekan semen bag hal 1-2	2,00	RIM	IDR	32.000,00	64.000,00	0,00	64.000,00
lap. prod mii 15-Feb-19	ngguan clo 151190467		NARA, PERCETAKAN	900.0008	lap. prod mingguan cloom	2,00	RIM	IDR	32.000,00	64.000,00	0,00	64.000,00
laporan ming 15-Feb-19	gguan cloc 151190463		NARA, PERCETAKAN	900.0008	laporan mingguan cloom	3,00	RIM	IDR	32.000,00	96.000,00	0,00	96.000,00
LAPTOP LEI 27-Feb-19	NOVO IP33 151190621		EL'S COMPUTER, TK	502.0359	LAPTOP LENOVO IP330S-14IKB	1,00	UNIT	IDR	8.054.545,45	8.054.545,45	805.454,55	8.860.000,00
LAS TOK RE	3 26 2.6 MI	М										
22-Dec-18	151183702	!	PASAR GEDE, TB	700.1074	LAS TOK RB 26 2.6 MM	5,00	KG	IDR	33.000,00	165.000,00	0,00	165.000,00
17-Jan-19	151190162		PANTES, TK	700.1074	LAS TOK RB 26 2.6 MM	5,00	KG	IDR	28.500,00	142.500,00	0,00	142.500,00
LATERAL DI	SK WITH S	SDRING										
14-Dec-18	152180338		Starlinger Plastics Machinery	705.1031	LATERAL DISK WITH SPRING RING Z2C-03600B	500,00	PCS	USD	1,25	9.029.375,00	0,00	9.029.375,00
13-Feb-19	152190065	i	Starlinger Plastics Machinery	705.1031	LATERAL DISK WITH SPRING RING Z2C-03600B	1.000,00	PCS	USD	1,19	16.629.060,00	0,00	16.629.060,00
1 50 000W												
LEG SPRING 22-Feb-19	152190091		Starlinger, Co. Gesellschaft m.b.H.	722.1345	LEG SPRING RIGHT-HANDED ATFD-01189	6,00	PCS	EUR	3,16	301.925,34	0,00	301.925,34
LEM AICA A	IBON 1 KG	;										
13-Dec-18	151183608	3	PASAR GEDE, TB	700.1236	LEM AICA AIBON 1 KG	4,00	KLG	IDR	60.000,00	240.000,00	0,00	240.000,00
28-Dec-18	151183745	i	PASAR GEDE, TB	700.1236	LEM AICA AIBON 1 KG	5,00	KLG	IDR	60.000,00	300.000,00	0,00	300.000,00
26-Jan-19	151190311		PASAR GEDE, TB	700.1236	LEM AICA AIBON 1 KG	4,00	KLG	IDR	60.000,00	240.000,00	0,00	240.000,00
18-Feb-19	151190498	3	PASAR GEDE, TB	700.1236	LEM AICA AIBON 1 KG	5,00	KLG	IDR	60.000,00	300.000,00	0,00	300.000,00
2-Mar-19	151190596	5	PASAR GEDE, TB	700.1236	LEM AICA AIBON 1 KG	5,00	KLG	IDR	65.000,00	325.000,00	0,00	325.000,00

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												TRAIN SARSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
LEM ALTEC	о вотоь	(G)										
12-Dec-18	151183602	!	WARNA ABADI BINTANG SEMESTA, TK	700.1075	LEM ALTECO BOTOL (G)	15,00	PCS	IDR	6.500,00	97.500,00	0,00	97.500,00
29-Dec-18	151183759	1	WARNA ABADI BINTANG SEMESTA, TK	700.1075	LEM ALTECO BOTOL (G)	15,00	PCS	IDR	6.500,00	97.500,00	0,00	97.500,00
17-Jan-19	151190159)	WARNA ABADI BINTANG SEMESTA, TK	700.1075	LEM ALTECO BOTOL (G)	15,00	PCS	IDR	6.500,00	97.500,00	0,00	97.500,00
26-Jan-19	151190304		WARNA ABADI BINTANG SEMESTA, TK	700.1075	LEM ALTECO BOTOL (G)	15,00	PCS	IDR	6.500,00	97.500,00	0,00	97.500,00
14-Feb-19	151190456	i	WARNA ABADI BINTANG SEMESTA, TK	700.1075	LEM ALTECO BOTOL (G)	15,00	PCS	IDR	6.500,00	97.500,00	0,00	97.500,00
4-Mar-19	151190597	,	WARNA ABADI BINTANG SEMESTA, TK	700.1075	LEM ALTECO BOTOL (G)	15,00	PCS	IDR	6.500,00	97.500,00	0,00	97.500,00
LEM ARALDI	ITE											
13-Dec-18	151183608	1	PASAR GEDE, TB	700.1076	LEM ARALDITE	3,00	PCS	IDR	28.000,00	84.000,00	0,00	84.000,00
4-Jan-19	151190012	!	PASAR GEDE, TB	700.1076	LEM ARALDITE	8,00	PCS	IDR	28.000,00	224.000,00	0,00	224.000,00
12-Jan-19	151190131		PASAR GEDE, TB	700.1076	LEM ARALDITE	4,00	PCS	IDR	29.000,00	116.000,00	0,00	116.000,00
16-Jan-19	151190158		PASAR GEDE, TB	700.1076	LEM ARALDITE	5,00	PCS	IDR	29.000,00	145.000,00	0,00	145.000,00
27-Feb-19	151190568		PASAR GEDE, TB	700.1076	LEM ARALDITE	4,00	PCS	IDR	30.000,00	120.000,00	0,00	120.000,00
LEM KERTAS 8-Feb-19	S 75 ML 151190398	1	BUKU PENA, TK	800.1129	LEM KERTAS 75 ML	4,00	PCS	IDR	3.300,00	13.200,00	0,00	13.200,00
I EMADI DDI	0											
23-Jan-19	151190261		GRIYA FURNITURE	502.0351	LEMARI PPIC	1,00	PCS	IDR	13.583.400,00	13.583.400,00	0,00	13.583.400,00
LEVER Z2C-(02182B											
14-Dec-18	152180338	1	Starlinger Plastics Machinery	705.1023	LEVER Z2C-02182B	300,00	PCS	USD	2,13	9.231.633,00	0,00	9.231.633,00
13-Feb-19	152190065	i	Starlinger Plastics Machinery	705.1023	LEVER Z2C-02182B	820,00	PCS	USD	2,12	24.292.401,60	0,00	24.292.401,60
LIGHT BARR	RIER (REFI	LECTED)										
17-Jan-19	152190024	1	WINDMOLLER & HOLSCHER	744.1066	LIGHT BARRIER (REFLECTED) UP TO 3.7M M12 39003453	3,00	PCS	EUR	133,08	6.465.192,75	0,00	6.465.192,75
LINK PIN 512	236 A											
17-Dec-18	151183640)	PEGASUS INDONESIA, PT	714.1039	LINK PIN 51236 A	10,00	PCS	IDR	54.630,00	546.300,00	54.630,00	600.930,00
LOCKING RII												
19-Feb-19	152190080	1	Starlinger, Co. Gesellschaft m.b.H.	722.1334	LOCKING RING A 75 AVSR-01063	2,00	PCS	EUR	0,56	17.646,08	0,00	17.646,08
LOOPER 511								_				<u> </u>
22-Dec-18	151183700	1	Prolink International, Inc.	714.1004	LOOPER 51108 DA	20,00	PCS	IDR	423.800,00	8.476.000,00	0,00	8.476.000,00
LOOPER AV	OID ECC	ASSY 29										

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3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2	2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
22-Dec-18	15118370	7	Prolink International, Inc.	714.1054	LOOPER AVOID ECC ASSY 29476 NM-096	5,00	PCS	IDR	1.081.700,00	5.408.500,00	0,00	5.408.500,00
LOOPER CAR 11-Feb-19	151190429		Prolink International, Inc.	713.1073	LOOPER CARRIER HINGE PIN 033151	5,00	PCS	IDR	49.200,00	246.000,00	0,00	246.000,00
LOOPER COI 22-Dec-18	15118370		Prolink International, Inc.	714.1089	LOOPER CONNECTING ROD 35471A/753111	15,00	PCS	IDR	41.500,00	622.500,00	0,00	622.500,00
LOOPER DRI 22-Dec-18	VE LEVE 151183700		Prolink International, Inc.	714.1062	LOOPER DRIVE LEVER CRANK ASS 29105AK	6,00	PCS	IDR	2.480.125,00	14.880.750,00	0,00	14.880.750,00
LOOPER ROO	151190429		Prolink International, Inc.	713.1109	LOOPER ROCKE SHAFT CRANK 033131	8,00	PCS	IDR	188.550,00	1.508.400,00	0,00	1.508.400,00
LOOPER ROO 18-Jan-19	15119020		NEWLONG INDONESIA, PT	714.1057	LOOPER ROCKER ASS 29192V	4,00	PCS	IDR	1.349.000,00	5.396.000,00	539.600,00	5.935.600,00
LOOPER ROO 22-Dec-18	15118370		Prolink International, Inc.	714.1121	LOOPER ROCKER FRAME 56344C	5,00	PCS	IDR	727.125,00	3.635.625,00	0,00	3.635.625,00
LUBRICATIN 17-Jan-19	G GREAS 152190024	-	WINDMOLLER & HOLSCHER	744.1094	LUBRICATING GREASE, HADOL GFW 0, KARTUSCH 35045807	4,00	PCS	EUR	9,55	618.601,25	0,00	618.601,25
MAGNETIC S												
17-Jan-19 17-Jan-19	152190024 152190024		WINDMOLLER & HOLSCHER WINDMOLLER & HOLSCHER	744.1036 744.1036	MAGNETIC SENSOR MM12 DC 39001982 MAGNETIC SENSOR MM12 DC 39001982	2,00 3,00		EUR EUR	34,54 34,53	1.118.664,25 1.677.510,56	0,00 0,00	1.118.664,25 1.677.510,56
MAILLON 160 14-Dec-18	O C 2,2 MI		Starlinger Plastics Machinery	705.1068	MAILLON 160 C 2,2 MM ATOS-01020	5.000,00	PCS	USD	0,05	3.322.810,00	0,00	3.322.810,00
MAIN SHAFT												
22-Dec-18 4-Feb-19	15118370 15119037		Prolink International, Inc. ANEKA YUCHI UTAMA, PT	714.1112 714.1112	MAIN SHAFT 56122 A MAIN SHAFT 56122 A	6,00 6,00		IDR IDR	1.164.050,00 1.046.500,00	6.984.300,00 6.279.000,00	0,00 627.900,00	6.984.300,00 6.906.900,00
ד-ו כט-נט	13119037	,	ANLIM TOCHLOTAMA, FI	/17.1112	PICATA STIMET 30122 M	6,00	гCЭ	IDK	1.070.300,00	0.27 5.000,00	027.300,00	0.5005.000
MAIN SHAFT			D. P. L. T	7444055	MAN GUART UE DO DUATE TO CO	10.5-	DCC	*	447 00	4.475.500.00		4 475
22-Dec-18 11-Feb-19	15118370 15119042		Prolink International, Inc. Prolink International, Inc.	714.1041 714.1041	MAIN SHAFT HEAD PLATE 774061 MAIN SHAFT HEAD PLATE 774061	10,00 5,00		IDR IDR	417.550,00 410.700,00	4.175.500,00 2.053.500,00	0,00 0,00	4.175.500,00 2.053.500,00
MAKE UP 16				•		5,50	. 30	-2			3,33	

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3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/c	11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
19-Dec-18	151183653		MARKINDO REKATEKNIK, PT	718.1008	MAKE UP 16 - 8205 Q	18,00	BTL	IDR	407.160,00	7.328.880,00	732.888,00	8.061.768,00
5-Jan-19	151190048		MARKINDO REKATEKNIK, PT	718.1008	MAKE UP 16 - 8205 Q	18,00	BTL	IDR	407.160,00	7.328.880,00	732.888,00	8.061.768,00
MANTLE TH 9-Mar-19	ERMOCOL 152190095	·	Starlinger, Co. Gesellschaft m.b.H.	702.1340	MANTLE THERMOCOUPLE D3,0 AIRZ-01137	1,00	PCS	EUR	0,00	0,00	0,00	0,00
MASKER KA	AIN											
12-Jan-19	151190131		PASAR GEDE, TB	700.1078	MASKER KAIN	60,00	PCS	IDR	650,00	39.000,00	0,00	39.000,00
2-Mar-19	151190596		PASAR GEDE, TB	700.1078	MASKER KAIN	60,00	PCS	IDR	625,00	37.500,00	0,00	37.500,00
MATA BOR 22-Dec-18	11.5 MM (N 151183702		PASAR GEDE, TB	700.1788	MATA BOR 11.5 MM (NACHI)	2,00	PCS	IDR	142.000,00	284.000,00	0,00	284.000,00
MATA BOR 28-Dec-18	14 MM NA(151183745		PASAR GEDE, TB	700.1341	MATA BOR 14 MM NACHI	2,00	PCS	IDR	321.500,00	643.000,00	0,00	643.000,00
MATA BOR 4 28-Dec-18	4 MM (NA(151183745		PASAR GEDE, TB	700.1139	MATA BOR 4 MM (NACHI)	2,00	PCS	IDR	20.300,00	40.600,00	0,00	40.600,00
MATA BOR 9	5 MM (NA(151183745		PASAR GEDE, TB	700.1265	MATA BOR 5 MM (NACHI)	2,00	PCS	IDR	29.000,00	58.000,00	0,00	58.000,00
MATA BOR 9	5.5 MM (N . 151183702		PASAR GEDE, TB	700.1315	MATA BOR 5.5 MM (NACHI)	2,00	PCS	IDR	33.000,00	66.000,00	0,00	66.000,00
MATA BOR 22-Dec-18	NACHI 12. 151183702		PASAR GEDE, TB	700.1395	MATA BOR NACHI 12.5 MM	2,00	PCS	IDR	166.000,00	332.000,00	0,00	332.000,00
MCB 6A 1P 15-Jan-19	151190149		MANDALA ADI PERKASA,	701.1092	MCB 6A 1P	6,00	PCS	IDR	41.000,00	246.000,00	24.600,00	270.600,00
MCB 10 A 1 19-Feb-19	P 151190534		MANDALA ADI PERKASA,	701.1047	MCB 10 A 1P	4,00	PCS	IDR	42.500,00	170.000,00	17.000,00	187.000,00
MCB 16A 1F 19-Feb-19) 151190534		MANDALA ADI PERKASA,	701.1120	MCB 16A 1P	4,00	PCS	IDR	42.500,00	170.000,00	17.000,00	187.000,00
MCB 1P 32 19-Feb-19	A 151190534		MANDALA ADI PERKASA,	701.1145	MCB 1P 32 A	4,00	PCS	IDR	50.000,00	200.000,00	20.000,00	220.000,00

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3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG ALL			3 Bulan Terakhir dari 11/12/2018 s/d 11/03/	2019					TRAN SAKSI
TANGGAL NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY	MT.U	JANG HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
MCB 20A 3P 28-Dec-18 151183742	MANDALA ADI PERKASA,	701.1059	MCB 20A 3P	3,00	PCS I	DR 195.000,00	585.000,00	58.500,00	643.500,00
MCB 2A 1P 4-Jan-19 151190033	MANDALA ADI PERKASA,	701.1046	MCB 2A 1P	6,00	PCS I	DR 50.000,00	300.000,00	30.000,00	330.000,00
MCB 3 Ph 6 A 12-Feb-19 151190447	MANDALA ADI PERKASA,	701.1254	MCB 3 Ph 6 A	5,00	PCS I	DR 195.000,00	975.000,00	97.500,00	1.072.500,00
MEGGER ANALOG 8-Jan-19 151190065	SURYA MAS	701.1338	MEGGER ANALOG	1,00	PCS I	DR 650.000,00	650.000,00	0,00	650.000,00
MEJA + LACI QC 25-Feb-19 151190550	GRIYA FURNITURE	502.0337	MEJA + LACI QC	2,00	UNIT I	DR 2.380.000,00	4.760.000,00	0,00	4.760.000,00
MEJA KERJA 23-Jan-19 151190263	GRIYA FURNITURE	502.0032	MEJA KERJA	2,00	UNIT I	DR 4.505.000,00	9.010.000,00	0,00	9.010.000,00
MELT PRESSURE SENSOR AIF 21-Jan-19 152190026	Starlinger, Co. Gesellschaft m.b.H.	704.1017	MELT PRESSURE SENSOR AIRD-01018	2,00	PCS E	UR 592,63	19.193.804,13	0,00	19.193.804,13
MELT PRESSURE TRANDUCEI 2-Jan-19 152190001	Lohia Corporation, Ltd.	703.1124	MELT PRESSURE TRANDUCER 200 BAR BL52405112	1,00	PCS L	ISD 408,00	5.944.152,00	0,00	5.944.152,00
MERTIGO 8-Jan-19 151190067	ERLANGGA, APOTEK	600.1036	MERTIGO	20,00	PCS I	DR 8.500,00	80.002,00	0,00	80.002,00
METAL BELLOW CLUTCH SIZE 19-Feb-19 152190080	Starlinger, Co. Gesellschaft m.b.H.	722.1332	METAL BELLOW CLUTCH SIZE 38 AAKW-01134	2,00	PCS E	UR 166,94	5.307.813,90	0,00	5.307.813,90
METERAN ROLL 2 MTR 13-Dec-18 151183608	PASAR GEDE, TB	700.1080	METERAN ROLL 2 MTR			DR 10.000,00	240.000,00	0,00	240.000,00
26-Jan-19 151190311 MICROMETER	PASAR GEDE, TB	700.1080	METERAN ROLL 2 MTR			DR 15.000,00	180.000,00	0,00	180.000,00
20-Dec-18 151183661 MIKONAZOL SALEP KULIT	CENDRAWASIH TEKNIK ABADI, PT	701.1340	MICROMETER	1,00	PCS I	DR 595.000,00	595.000,00	0,00	595.000,00

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3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/0	3/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QТY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
12-Dec-18	15118364	9	SARWO SEHAT, APOTEK	600.1063	MIKONAZOL SALEP KULIT	10,00	TUBE	IDR	4.000,00	40.000,00	0,00	40.000,00
MODUL FR 9-Jan-19	EQUENCY 15219001		Starlinger, Co. Gesellschaft m.b.H.	702.1125	MODUL FREQUENCY CONVERTER 200 X ZME-01171C	20,00	PCS	EUR	257,82	83.863.979,21	0,00	83.863.979,21
MODULE 1 9-Jan-19	055225S (2 15219001		Starlinger, Co. Gesellschaft m.b.H.	702.1113	MODULE 1055225S (ZME-01165A)	30,00	PCS	EUR	12,74	6.216.903,51	0,00	6.216.903,51
MONITOR L 25-Feb-19	LED LG 19 15119062	0	EL'S COMPUTER, TK	502.0082	MONITOR LED LG 19	1,00	UNIT	IDR	827.272,73	827.272,73	82.727,27	910.000,00
MOTOR PO 31-Jan-19	15119035		MENARA ASIA GLOBAL, PT	702.1337	MOTOR POMPA CALPEDA 1.5 KW	1,00	PCS	IDR	9.060.000,00	9.060.000,00	906.000,00	9.966.000,00
MULTITEST 5-Mar-19	TER SANW. 15119060		NUSA ELECTRIC	701.1207	MULTITESTER SANWA MANUAL	1,00	PCS	IDR	120.000,00	120.000,00	0,00	120.000,00
MUR M 4 18-Jan-19	15119016	8	HARYONO JOEWONO, TK	700.1206	MUR M 4	100,00	PCS	IDR	35,00	3.500,00	0,00	3.500,00
MUR M 6 21-Dec-18	15118369	6	HARYONO JOEWONO, TK	700.1497	MUR M 6	100,00	PCS	IDR	80,00	8.000,00	0,00	8.000,00
18-Jan-19 12-Feb-19	15119016 15119042		HARYONO JOEWONO, TK HARYONO JOEWONO, TK	700.1497 700.1497	MUR M 6	100,00 100,00	PCS PCS	IDR IDR	80,00 80,00	8.000,00 8.000,00	0,00 0,00	8.000,00 8.000,00
MUR M 8 1-Feb-19	15119037	1	HARYONO JOEWONO, TK	700.1387	MUR M 8	100,00	PCS	IDR	200,00	20.000,00	0,00	20.000,00
MUR NYLO 7-Jan-19	N M 5 15119005	5	BOAS, TK	700.1186	MUR NYLON M 5	200,00	PCS	IDR	325,00	65.000,00	0,00	65.000,00
NAKAS 3L<i>A</i> 23-Jan-19	ACI QC 15119026	2	GRIYA FURNITURE	502.0350	NAKAS 3LACI QC	3,00	PCS	IDR	835.900,00	2.507.700,00	0,00	2.507.700,00
NEEDLE BA 22-Dec-18	AR 772071 15118370	0	Prolink International, Inc.	714.1145	NEEDLE BAR 772071	3,00	PCS	IDR	809.025,00	2.427.075,00	0,00	2.427.075,00
NEEDLE HO 22-Dec-18	OLDER 772 15118370		Prolink International, Inc.	714.1146	NEEDLE HOLDER 772081	6,00	PCS	IDR	760.825,00	4.564.950,00	0,00	4.564.950,00

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3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL											TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
NEEDLE LE												
22-Dec-18	151183707		Prolink International, Inc.	714.1116	NEEDLE LEVEL BALL JOIN ASSY UPPER 772031 A	5,00	PCS	IDR	960.300,00	4.801.500,00	0,00	4.801.500,00
NEEDLE SL			Charling and Co. Consilled after the Li	720.1161	NEEDLE CLEEVE 73T 02FC4A	1.00	DCC	EUD	272.20	4 420 660 14	0.00	4 420 660 14
9-Jan-19	152190011		Starlinger, Co. Gesellschaft m.b.H.	720.1161	NEEDLE SLEEVE Z3T-02564A	1,00	PCS	EUR	272,30	4.428.668,14	0,00	4.428.668,14
NEPEL COP												
7-Jan-19	151190053		PANTES, TK	700.1081	NEPEL COPLER PH 20	10,00	PCS	IDR	7.500,00	75.000,00	0,00	75.000,00
NEPEL COP												
12-Jan-19	151190131		PASAR GEDE, TB	700.1082	NEPEL COPLER SH 20	10,00	PCS	IDR	10.000,00	100.000,00	0,00	100.000,00
NEPEL SEL	ANG BESI	1"										
4-Feb-19	151190376		PASAR GEDE, TB	700.1828	NEPEL SELANG BESI 1"	3,00	PCS	IDR	12.500,00	37.500,00	0,00	37.500,00
NFB 800 A 3	3P											
29-Jan-19	151190323		MANDALA ADI PERKASA,	701.1278	NFB 800 A 3P	1,00	PCS	IDR	8.100.000,00	8.100.000,00	810.000,00	8.910.000,00
NUT (LEFT	THREAD) 2	69										
17-Dec-18	151183639		PEGASUS INDONESIA, PT	714.1040	NUT (LEFT THREAD) 269	30,00	PCS	IDR	7.500,00	225.000,00	22.500,00	247.500,00
NUT 18												
17-Dec-18	151183640		PEGASUS INDONESIA, PT	714.1078	NUT 18	15,00	PCS	IDR	7.500,00	112.500,00	11.250,00	123.750,00
NVR STEAL	TH											
28-Dec-18	151183765		CCTV - SOLO.COM	502.0354	NVR STEALTH	1,00	UNIT	IDR	1.067.000,00	1.067.000,00	106.700,00	1.173.700,00
OBENG SET	г											
23-Feb-19	151190528		KRISBOW INDONESIA, PT	901.1082	OBENG SET	1,00	SET	IDR	334.000,00	334.000,00	0,00	334.000,00
28-Feb-19	151190586		MINISO	700.1833	OBENG SET	1,00	SET	IDR	49.900,00	49.900,00	0,00	49.900,00
ODNER TEK	(A RESAR	(FOLIO)										
5-Jan-19	151190038	•	KIRANA, TK	800.1136	ODNER TEKA BESAR (FOLIO)	10,00	PCS	IDR	16.000,00	160.000,00	0,00	160.000,00
13-Feb-19	151190450		MAJU JAYA MANDIRI, TK	800.1136	ODNER TEKA BESAR (FOLIO)	20,00	PCS	IDR	16.500,00	330.000,00	0,00	330.000,00
ODNER TEK	KA KECIL (I	KWITAN:										
13-Feb-19	151190450		MAJU JAYA MANDIRI, TK	800.1137	ODNER TEKA KECIL (KWITANS)	60,00	PCS	IDR	16.500,00	990.000,00	0,00	990.000,00

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MATA UANG

ALL

TRAN SAKSI

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/o	d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
OIL FILTER 16-Feb-19	CARTRID(15119053		INDO KOMPRESIGMA (KAESER), PT	726.1010	OIL FILTER CARTRIDGE 634641	2,00	PCS	IDR	1.068.000,00	2.136.000,00	213.600,00	2.349.600,00
OIL FILTER 28-Dec-18	NJ15208-0 15118373		BINA PERTIWI, PT	730.1022	OIL FILTER NJ15208-01B0B	6,00	PCS	IDR	0,00	0,00	0,00	0,00
OIL PUMP 0 8-Jan-19	SEAR 15119006	2	MULYANTO, BENGKEL	714.1011	OIL PUMP GEAR	10,00	PCS	IDR	50.000,00	500.000,00	0,00	500.000,00
OIL SEPARA 16-Feb-19	ATOR CAR 15119053		INDO KOMPRESIGMA (KAESER), PT	726.1007	OIL SEPARATOR CARTRIDGE 635690	1,00	PCS	IDR	3.702.400,00	3.702.400,00	370.240,00	4.072.640,00
OLI SAE 10 19-Dec-18	0/ W30SH F 0 15118365		ANUGERAH OLI	729.1024	OLI SAE 10/W30SH FOR GASOLINE	8,00	LITER	IDR	102.500,00	820.000,00	0,00	820.000,00
OLI FASAVI 30-Jan-19	N 2843/2 15219004	6	ZSCHIMMER & SCHWARZ	729.1006	OLI FASAVIN 2843/2	2.080,00	LITER	EUR	2,85	95.341.506,00	0,00	95.341.506,00
OLI MESIN . 10-Jan-19	JAHIT (OII 15119011		PEGASUS INDONESIA, PT	729.1013	OLI MESIN JAHIT (OIL NEWLONG SPECIAL)	200,00	LITER	IDR	47.000,00	9.400.000,00	940.000,00	10.340.000,00
OLI SUNISC 9-Jan-19	3 GS 15119010	4	INDOCOOL	732.1003	OLI SUNISO 3 GS	8,00	LITER	IDR	135.000,00	1.080.000,00	0,00	1.080.000,00
ORING 2 X 4	15 119037	4	RESTU SUKSES MANDIRI TAMA	721.1030	ORING 2 X 42	5,00	PCS	IDR	600,00	3.000,00	300,00	3.300,00
OSCILATOF 11-Feb-19	15119043		Prolink International, Inc.	717.1004	OSCILATOR PCB UE017	2,00	PCS	IDR	2.782.000,00	5.564.000,00	0,00	5.564.000,00
OUT PUT TF	RANSFORI 15119043	•	Prolink International, Inc.	717.1014	OUT PUT TRANSFORMER (UE018)	2,00	PCS	IDR	2.024.000,00	4.048.000,00	0,00	4.048.000,00
OVER LOAD 12-Feb-19	15119044		MANDALA ADI PERKASA,	701.1198	OVER LOAD SCHNEIDER 2.5 - 4A	3,00	PCS	IDR	205.000,00	615.000,00	61.500,00	676.500,00
PAKU SEKF 17-Dec-18	RUP 1/2" 15118363	7	PASAR GEDE, TB	700.1802	PAKU SEKRUP 1/2"	1,00	DUS	IDR	6.750,00	6.750,00	0,00	6.750,00
PALET KAY	′U											

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3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 1	1/03/2019						Tran saksi
TANGGAL	NOMOR 1	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
19-Dec-18	152180341		POLYFILL JOINT STOCK COMPANY	209.1001	PALET KAYU	20,00	PCS	USD	0,00	0,00	0,00	0,00
19-Dec-18	152180342		POLYFILL JOINT STOCK COMPANY	209.1001	PALET KAYU	20,00	PCS	USD	0,00	0,00	0,00	0,00
9-Jan-19	152190013		POLYFILL JOINT STOCK COMPANY	209.1001	PALET KAYU	20,00	PCS	USD	0,00	0,00	0,00	0,00
9-Jan-19	152190014		POLYFILL JOINT STOCK COMPANY	209.1001	PALET KAYU	20,00	PCS	USD	0,00	0,00	0,00	0,00
25-Jan-19	152190035		POLYFILL JOINT STOCK COMPANY	209.1001	PALET KAYU	20,00	PCS	USD	0,00	0,00	0,00	0,00
25-Jan-19	152190036		POLYFILL JOINT STOCK COMPANY	209.1001	PALET KAYU	20,00	PCS	USD	0,00	0,00	0,00	0,00
11-Feb-19	151190412		UMARA, UD	209.1001	PALET KAYU	70,00	PCS	IDR	50.000,00	3.500.000,00	0,00	3.500.000,00
13-Feb-19	151190452		UMARA, UD	209.1001	PALET KAYU	30,00	PCS	IDR	50.000,00	1.500.000,00	0,00	1.500.000,00
13-Feb-19	152190066		Qemia, Pte. Ltd.	209.1001	PALET KAYU	18,00	PCS	USD	0,00	0,00	0,00	0,00
13-Feb-19	152190067		Qemia, Pte. Ltd.	209.1001	PALET KAYU	18,00	PCS	USD	0,00	0,00	0,00	0,00
18-Feb-19	151190501		UMARA, UD	209.1001	PALET KAYU	100,00	PCS	IDR	50.000,00	5.000.000,00	0,00	5.000.000,00
ALET KAY	'U UK. 115 X 1	115 X [,]										
5-Jan-19	151190044		MITRA DUNIA PALLETINDO, CV	209.1018	PALET KAYU UK. 115 X 115 X 10 CM	75,00	PCS	IDR	130.000,00	9.750.000,00	975.000,00	10.725.000,00
5-Jan-19	151190044		MITRA DUNIA PALLETINDO, CV	209.1018	PALET KAYU UK. 115 X 115 X 10 CM	75,00	PCS	IDR	130.000,00	9.750.000,00	975.000,00	10.725.000,00
5-Jan-19	151190045		MITRA DUNIA PALLETINDO, CV	209.1018	PALET KAYU UK. 115 X 115 X 10 CM	75,00	PCS	IDR	130.000,00	9.750.000,00	975.000,00	10.725.000,00
5-Jan-19	151190045		MITRA DUNIA PALLETINDO, CV	209.1018	PALET KAYU UK. 115 X 115 X 10 CM	75,00	PCS	IDR	130.000,00	9.750.000,00	975.000,00	10.725.000,00
14-Jan-19	151190137		MITRA DUNIA PALLETINDO, CV	209.1018	PALET KAYU UK. 115 X 115 X 10 CM	85,00	PCS	IDR	130.000,00	11.050.000,00	1.105.000,00	12.155.000,00
14-Jan-19	151190138		MITRA DUNIA PALLETINDO, CV	209.1018	PALET KAYU UK. 115 X 115 X 10 CM	41,00	PCS	IDR	130.000,00	5.330.000,00	533.000,00	5.863.000,00
25-Jan-19	151190300		MITRA DUNIA PALLETINDO, CV	209.1018	PALET KAYU UK. 115 X 115 X 10 CM	40,00	PCS	IDR	130.000,00	5.200.000,00	520.000,00	5.720.000,00
25-Jan-19	151190301		MITRA DUNIA PALLETINDO, CV	209.1018	PALET KAYU UK. 115 X 115 X 10 CM	75,00	PCS	IDR	130.000,00	9.750.000,00	975.000,00	10.725.000,00
1-Feb-19	151190362		MITRA DUNIA PALLETINDO, CV	209.1018	PALET KAYU UK. 115 X 115 X 10 CM	29,00	PCS	IDR	130.000,00	3.770.000,00	377.000,00	4.147.000,00
1-Feb-19	151190363		MITRA DUNIA PALLETINDO, CV	209.1018	PALET KAYU UK. 115 X 115 X 10 CM	17,00	PCS	IDR	130.000,00	2.210.000,00	221.000,00	2.431.000,00
ALET KAY	'U UK. 115 X 1	115 X [,]										
17-Dec-18	151183635		MITRA DUNIA PALLETINDO, CV	209.1019	PALET KAYU UK. 115 X 115 X 10 CM + TUTUP	90,00	PCS	IDR	180.000,00	16.200.000,00	1.620.000,00	17.820.000,00
1-Feb-19	151190364		MITRA DUNIA PALLETINDO, CV	209.1019	PALET KAYU UK. 115 X 115 X 10 CM + TUTUP	19,00	PCS	IDR	180.000,00	3.420.000,00	342.000,00	3.762.000,00
1-Feb-19	151190364		MITRA DUNIA PALLETINDO, CV	209.1019	PALET KAYU UK. 115 X 115 X 10 CM + TUTUP	10,00	PCS	IDR	180.000,00	1.800.000,00	180.000,00	1.980.000,00
ALET KAY	′U UK. 115 X 1	115 X [,]										
13-Feb-19	151190440		MITRA DUNIA PALLETINDO, CV	209.1024	PALET KAYU UK. 115 X 115 X 14 CM	73,00	PCS	IDR	130.000,00	9.490.000,00	949.000,00	10.439.000,00
13-Feb-19	151190442		MITRA DUNIA PALLETINDO, CV	209.1024	PALET KAYU UK. 115 X 115 X 14 CM	62,00	PCS	IDR	130.000,00	8.060.000,00	806.000,00	8.866.000,00
13-Feb-19	151190444		MITRA DUNIA PALLETINDO, CV	209.1024	PALET KAYU UK. 115 X 115 X 14 CM	45,00	PCS	IDR	130.000,00	5.850.000,00	585.000,00	6.435.000,00
8-Mar-19	151190634		MITRA DUNIA PALLETINDO, CV	209.1024	PALET KAYU UK. 115 X 115 X 14 CM	10,00	PCS	IDR	130.000,00	1.300.000,00	130.000,00	1.430.000,00

PALET KAYU UK. 115 X 115 X

TGL CETAK 03/11/2019 HAL:70/105

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d	11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
13-Feb-19	151190440		MITRA DUNIA PALLETINDO, CV	209.1023	PALET KAYU UK. 115 X 115 X 14 CM + TUTUP	47,00	PCS	IDR	180.000,00	8.460.000,00	846.000,00	9.306.000,00
13-Feb-19	151190443		MITRA DUNIA PALLETINDO, CV	209.1023	PALET KAYU UK. 115 X 115 X 14 CM + TUTUP	45,00	PCS	IDR	180.000,00	8.100.000,00	810.000,00	8.910.000,00
13-Feb-19	151190445		MITRA DUNIA PALLETINDO, CV	209.1023	PALET KAYU UK. 115 X 115 X 14 CM + TUTUP	15,00	PCS	IDR	180.000,00	2.700.000,00	270.000,00	2.970.000,00
8-Mar-19	151190633		MITRA DUNIA PALLETINDO, CV	209.1023	PALET KAYU UK. 115 X 115 X 14 CM + TUTUP	40,00	PCS	IDR	180.000,00	7.200.000,00	720.000,00	7.920.000,00
8-Mar-19	151190634		MITRA DUNIA PALLETINDO, CV	209.1023	PALET KAYU UK. 115 X 115 X 14 CM + TUTUP	90,00	PCS	IDR	180.000,00	16.200.000,00	1.620.000,00	17.820.000,00
PAPAN ALA 13-Feb-19	AT TULIS (C 151190450		MAJU JAYA MANDIRI, TK	800.1138	PAPAN ALAT TULIS (CLIPBOARD)	7,00	PCS	IDR	3.500,00	24.500,00	0,00	24.500,00
13-160-19	131190430		MAGO SATA MANDINI, TK	000.1130	FAFAN ALAT TOLIS (CLIFBOARD)	7,00	rω	IDK	3.300,00	24.300,00	0,00	24.500,00
PAPER CHE 13-Dec-18	EISE 280 X 1 151183609	110 X 6 I	PURINUSA EKAPERSADA, PT	202.1008	PAPER CHEISE 280 X 110 X 6 MM	1.500,00	PCS	IDR	4.350,00	6.525.000,00	652.500,00	7.177.500,00
17-Dec-18	151183634		PURINUSA EKAPERSADA, PT	202.1008	PAPER CHEISE 280 X 110 X 6 MM	500,00	PCS	IDR	4.350,00	2.175.000,00	217.500,00	2.392.500,00
4-Jan-19	151190029		PURINUSA EKAPERSADA, PT	202.1008	PAPER CHEISE 280 X 110 X 6 MM	160,00	PCS	IDR	4.350,00	696.000,00	69.600,00	765.600,00
4-Jan-19	151190030		PURINUSA EKAPERSADA, PT	202.1008	PAPER CHEISE 280 X 110 X 6 MM	2.215,00	PCS	IDR	4.350,00	9.635.250,00	963.525,00	10.598.775,00
4-Jan-19	151190031		PURINUSA EKAPERSADA, PT	202.1008	PAPER CHEISE 280 X 110 X 6 MM	1.625,00	PCS	IDR	4.350,00	7.068.750,00	706.875,00	7.775.625,00
21-Jan-19	151190200		PURINUSA EKAPERSADA, PT	202.1008	PAPER CHEISE 280 X 110 X 6 MM	2.000,00	PCS	IDR	4.350,00	8.700.000,00	870.000,00	9.570.000,00
8-Feb-19	151190404		PURINUSA EKAPERSADA, PT	202.1008	PAPER CHEISE 280 X 110 X 6 MM	1.510,00	PCS	IDR	4.350,00	6.568.500,00	656.850,00	7.225.350,00
11-Feb-19	151190425		PURINUSA EKAPERSADA, PT	202.1008	PAPER CHEISE 280 X 110 X 6 MM	2.490,00	PCS	IDR	4.350,00	10.831.500,00	1.083.150,00	11.914.650,00
20-Feb-19	151190523		PURINUSA EKAPERSADA, PT	202.1008	PAPER CHEISE 280 X 110 X 6 MM	2.360,00	PCS	IDR	4.350,00	10.266.000,00	1.026.600,00	11.292.600,00
25-Feb-19	151190541		PURINUSA EKAPERSADA, PT	202.1008	PAPER CHEISE 280 X 110 X 6 MM	2.660,00	PCS	IDR	4.350,00	11.571.000,00	1.157.100,00	12.728.100,00
25-Feb-19	151190542		PURINUSA EKAPERSADA, PT	202.1008	PAPER CHEISE 280 X 110 X 6 MM	980,00	PCS	IDR	4.350,00	4.263.000,00	426.300,00	4.689.300,00
APER ROL	L BARCO	DE BES/										
21-Jan-19	151190215		KIRANA, TK	800.1139	PAPER ROLL BARCODE BESAR 75 X 65	200,00	PCS	IDR	3.950,00	790.000,00	0,00	790.000,00
PARANET 1	.2 X 100 M											
4-Jan-19	151190011		TERANG CAHAYA MENTARI, PT	200.1064	PARANET 1.2 X 100 M	5.000,00	METER	IDR	2.272,73	11.363.636,36	1.136.363,64	12.500.000,00
12-Feb-19	151190436		TERANG CAHAYA MENTARI, PT	200.1064	PARANET 1.2 X 100 M	30.000,00	METER	IDR	2.272,73	68.181.818,18	6.818.181,82	75.000.000,00
PARANET 3	X 100 M											
12-Feb-19	151190435		TERANG CAHAYA MENTARI, PT	200.1067	PARANET 3 X 100 M	5.000,00	METER	IDR	6.818,18	34.090.909,09	3.409.090,91	37.500.000,00
12-Feb-19	151190437		TERANG CAHAYA MENTARI, PT	200.1067	PARANET 3 X 100 M	5.000,00	METER	IDR	6.818,18	34.090.909,09	3.409.090,91	37.500.000,00
8-Mar-19	151190618		TERANG CAHAYA MENTARI, PT	200.1067	PARANET 3 X 100 M	100,00	METER	IDR	6.818,18	681.818,18	68.181,82	750.000,00
	PE DOWLE			400 45 15								
13-Feb-19	152190066		Qemia, Pte. Ltd.	100.1017	PE EXT LLDPE DOWLEX2045.11G	24.750,00	KG	USD	1,16	401.193.540,00	0,00	401.193.540,00

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/20	18 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QТY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
13-Feb-19	152190067		Qemia, Pte. Ltd.	100.1017	PE EXT LLDPE DOWLEX2045.11G	24.750,00	KG	USD	1,16	401.193.540,00	0,00	401.193.540,00
PE LMT LDP	E COATIN	G D777C										
3-Jan-19	152190005		SCG PERFORMANCE CHEMICALS CO LTD	103.1005	PE LMT LDPE COATING D777C	17.250,00	KG	USD	1,32	330.479.553,75	0,00	330.479.553,75
3-Jan-19	152190006		SCG PERFORMANCE CHEMICALS CO LTD	103.1005	PE LMT LDPE COATING D777C	17.250,00	KG	USD	1,32	330.479.553,75	0,00	330.479.553,75
PENGGARIS	BUTERFL	Y 30 cm										
11-Dec-18	151183587		BUKU PENA, TK	800.1142	PENGGARIS BUTERFLY 30 cm	6,00	PCS	IDR	2.000,00	12.000,00	0,00	12.000,00
PENGHAPU												
11-Dec-18	151183587		BUKU PENA, TK	800.1147	PENGHAPUS PAPANTULIS WB-803	5,00	PCS	IDR	5.000,00	25.000,00	0,00	25.000,00
PENSIL STA												
11-Dec-18	151183587		BUKU PENA, TK	800.1150	PENSIL STAEDTLER 2B	10,00	PCS	IDR	2.750,00	27.500,00	0,00	27.500,00
8-Feb-19	151190398		BUKU PENA, TK	800.1150	PENSIL STAEDTLER 2B	10,00	PCS	IDR	2.750,00	27.500,00	0,00	27.500,00
PERPURATO	OR JOYKO	NO30xl										
13-Feb-19	151190450		MAJU JAYA MANDIRI, TK	800.1152	PERPURATOR JOYKO NO30xl	4,00	PCS	IDR	11.000,00	44.000,00	0,00	44.000,00
PEWARNA (GREEN 503	0										
5-Jan-19	151190049		JAMAYA PLASTIK INDUSTRI PERKASA, PT	203.1102	PEWARNA GREEN 5030	600,00	KG	IDR	69.000,00	41.400.000,00	4.140.000,00	45.540.000,00
PEWARNA H	KASATHYL	EN YEL										
4-Jan-19	151190032		KASAKATA, PT	203.1401	PEWARNA KASATHYLEN YELLOW FC 1375	200,00	KG	IDR	80.300,00	16.060.000,00	1.606.000,00	17.666.000,00
PEWARNA L	UCENT BE	ROWN B										
24-Dec-18	151183713		BRITE POLYMER, PT	203.1602	PEWARNA LUCENT BROWN BL-1100	500,00	KG	IDR	69.248,00	34.624.000,00	3.462.400,00	38.086.400,00
2-Jan-19	151190001		BRITE POLYMER, PT	203.1602	PEWARNA LUCENT BROWN BL-1100	500,00	KG	IDR	69.248,00	34.624.000,00	3.462.400,00	38.086.400,00
19-Jan-19	151190196		BRITE POLYMER, PT	203.1602	PEWARNA LUCENT BROWN BL-1100	950,00	KG	IDR	68.263,00	64.849.850,00	6.484.985,00	71.334.835,00
22-Jan-19	151190256		BRITE POLYMER, PT	203.1602	PEWARNA LUCENT BROWN BL-1100	50,00	KG	IDR	68.263,00	3.413.150,00	341.315,00	3.754.465,00
6-Feb-19	151190382		BRITE POLYMER, PT	203.1602	PEWARNA LUCENT BROWN BL-1100	500,00	KG	IDR	67.455,00	33.727.500,00	3.372.750,00	37.100.250,00
12-Feb-19	151190433		BRITE POLYMER, PT	203.1602	PEWARNA LUCENT BROWN BL-1100	1.000,00	KG	IDR	67.455,00	67.455.000,00	6.745.500,00	74.200.500,00
19-Feb-19	151190511		BRITE POLYMER, PT	203.1602	PEWARNA LUCENT BROWN BL-1100	500,00	KG	IDR	67.455,00	33.727.500,00	3.372.750,00	37.100.250,00
2-Mar-19	151190590		BRITE POLYMER, PT	203.1602	PEWARNA LUCENT BROWN BL-1100	1.000,00	KG	IDR	67.455,00	67.455.000,00	6.745.500,00	74.200.500,00
PEWARNA L	UCENT OF	RANGE :										
24-Dec-18	151183712		BRITE POLYMER, PT	202.1022	PEWARNA LUCENT ORANGE 2837 BP (FG)	25,00	KG	IDR	136.876,00	3.421.900,00	342.190,00	3.764.090,00

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
PEWARNA	LUCENT RED 1355-										
31-Dec-18	151183762	BRITE POLYMER, PT	203.1502	PEWARNA LUCENT RED 1355-BL	250,00	KG	IDR	51.560,00	12.890.000,00	1.289.000,00	14.179.000,00
2-Jan-19	151190002	BRITE POLYMER, PT	203.1502	PEWARNA LUCENT RED 1355-BL	325,00	KG	IDR	51.560,00	16.757.000,00	1.675.700,00	18.432.700,00
19-Jan-19	151190196	BRITE POLYMER, PT	203.1502	PEWARNA LUCENT RED 1355-BL	25,00	KG	IDR	51.560,00	1.289.000,00	128.900,00	1.417.900,00
PEWARNA	LUCENT RED 4369										
24-Dec-18	151183712	BRITE POLYMER, PT	202.1023	PEWARNA LUCENT RED 4369 - BP (FG)	25,00	KG	IDR	93.652,00	2.341.300,00	234.130,00	2.575.430,00
2-Jan-19	151190002	BRITE POLYMER, PT	202.1023	PEWARNA LUCENT RED 4369 - BP (FG)	50,00	KG	IDR	94.503,00	4.725.150,00	472.515,00	5.197.665,00
6-Feb-19	151190383	BRITE POLYMER, PT	202.1023	PEWARNA LUCENT RED 4369 - BP (FG)	50,00	KG	IDR	91.780,00	4.589.000,00	458.900,00	5.047.900,00
PEWARNA	MB YELLOW 7111 F										
18-Jan-19	151190208	INDOCALI PLAST, PT	202.1027	PEWARNA MB YELLOW 7111 FG	10,00	KG	IDR	58.500,00	585.000,00	0,00	585.000,00
	MEDYLENE BLUE										
4-Jan-19	151190032	KASAKATA, PT	203.1301	PEWARNA MEDYLENE BLUE	400,00	KG	IDR	55.000,00	22.000.000,00	2.200.000,00	24.200.000,00
	PM 3372 - BLACK										
19-Dec-18	151183652	POLYCOLOR PRIMA PERKASA, PT	202.1010	PEWARNA PM 3372 - BLACK	25,00	KG	IDR	58.000,00	1.450.000,00	145.000,00	1.595.000,00
PEWARNA	RED PM 2002 EF										
26-Jan-19	151190309	POLYCOLOR PRIMA PERKASA, PT	202.1004	PEWARNA RED PM 2002 EF	25,00	KG	IDR	75.000,00	1.875.000,00	187.500,00	2.062.500,00
PILLOW BL	OCK UNIT SY 35 FN										
9-Jan-19	152190011	Starlinger, Co. Gesellschaft m.b.H.	722.1319	PILLOW BLOCK UNIT SY 35 FM ALST-01051	2,00	PCS	EUR	50,88	1.654.854,88	0,00	1.654.854,88
	P 220 VAC (22 MM)										
1-Feb-19	151190361	MANDALA ADI PERKASA,	701.1360	PILOT LAMP 220 VAC (22 MM)	10,00	PCS	IDR	10.000,00	100.000,00	10.000,00	110.000,00
PIN RING A	XLE Z2R-09828										
19-Feb-19	152190080	Starlinger, Co. Gesellschaft m.b.H.	722.1248	PIN RING AXLE Z2R-09828	2,00	PCS	EUR	742,65	23.612.204,69	0,00	23.612.204,69
PITA PRINT											
21-Jan-19	151190216	DELTA COMPUTER	904.1008	PITA PRINTER LX300	5,00	PCS	IDR	13.000,00	65.000,00	0,00	65.000,00
9-Feb-19	151190405	DELTA COMPUTER	904.1008	PITA PRINTER LX300	5,00	PCS	IDR	13.000,00	65.000,00	0,00	65.000,00
	Y GEAR I = 20,0 Mm										
14-Feb-19	152190078	Starlinger, Co. Gesellschaft m.b.H.	722.1193	PLANETARY GEAR I = 20,0 Mmax = 40 Nm AAGP-00004	2,00	PCS	EUR	640,21	20.355.151,52	0,00	20.355.151,52
PLAT NYLO	N 1 MM										

TGL CETAK 03/11/2019

ALL

MATA UANG

TRAN SAKSI

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11	/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
17-Dec-18	151183636	;	PUTRA CEMPAKA, CV	700.1639	PLAT NYLON 1 MM	4,00	LEMBAR	IDR	105.000,00	420.000,00	0,00	420.000,00
22-Jan-19	151190243		FAJAR BARU	700.1639	PLAT NYLON 1 MM	4,00	LEMBAR	IDR	125.000,00	500.000,00	0,00	500.000,00
PLATE HEA	TER BL 52 152190001		Lohia Corporation, Ltd.	703.1076	PLATE HEATER BL 52773104	6,00	PCS	USD	635,00	55.507.890,00	0,00	55.507.890,00
PNEU CYL-C	CAMOZZI#	27M2A4										
2-Jan-19	151190003		GOLDEN ARCHY SAKTI, PT	709.1063	PNEU CYL-CAMOZZI #27M2A40A0080 12609000208	4,00	PCS	IDR	1.645.000,00	6.580.000,00	658.000,00	7.238.000,00
26-Feb-19	151190545		GOLDEN ARCHY SAKTI, PT	709.1063	PNEU CYL-CAMOZZI #27M2A40A0080 12609000208	4,00	PCS	IDR	1.645.000,00	6.580.000,00	658.000,00	7.238.000,00
PNEU CYL-C	CAMOZZI# 151190545		GOLDEN ARCHY SAKTI, PT	709.1034	PNEU CYL-CAMOZZI# 16N2A12A15 2609000136	6.00	DCC	IDR	755 000 00	4 530 000 00	452 000 00	4 092 000 00
26-Feb-19	151190545		GOLDEN ARCHY SARTI, PT	709.1034	PNEU CTL-CAMUZZI# 10NZA1ZA15 2009UUU130	6,00	PCS	IDK	755.000,00	4.530.000,00	453.000,00	4.983.000,00
PNEUAMTIC 5-Mar-19	151190606		SINERGI MULTI CITRAMAS, PT	702.1069	PNEUAMTIC CYLINDER 20 X 50 APCD- 09012	4,00	PCS	IDR	610.000,00	2.440.000,00	244.000,00	2.684.000,00
PNEUMATIC 7-Feb-19	STRAPPII 151190395		JETSET POLYCHROME G, PT	723.1004	PNEUMATIC STRAPPING TOOLS MODEL : XQD-19	1,00	PCS	IDR	8.650.000,00	8.650.000,00	0,00	8.650.000,00
POE INJECT												
28-Dec-18	151183767		CCTV - SOLO.COM	905.1016	POE INJECTOR	6,00	PCS	IDR	145.500,00	873.000,00	87.300,00	960.300,00
17-Jan-19	151190192		CCTV - SOLO.COM	905.1016	POE INJECTOR	2,00	PCS	IDR	145.500,00	291.000,00	29.100,00	320.100,00
POMPA AIR	GRUNDFO	S CMB										
20-Dec-18	151183662		CENDRAWASIH TEKNIK ABADI, PT	701.1346	POMPA AIR GRUNDFOS CMB 5-28 50 HZ, 1X220-240	1,00	PCS	IDR	5.300.000,00	5.300.000,00	0,00	5.300.000,00
POWER SUF				707 4006			200		400.00	7777		7777
13-Feb-19	152190065		Starlinger Plastics Machinery	707.1086	POWER SUPPLY UNIT X20 AIVS-01337	5,00	PCS	USD	120,00	7.713.648,00	0,00	7.713.648,00
PP BMF MO			M. J. A. S. S. J. J.	101 1001	DD DMF MODI FILLIDEFOR	47,000,00	1/0	1165	1.26	224 044 640 00	0.00	224 044 640 00
12-Dec-18	152180336		Marubeni Asian, Pte. Ltd.	101.1001	PP BMF MOPLEN HP553R	17.000,00		USD	1,36	334.014.640,00	0,00	334.014.640,00
12-Dec-18	152180337		Marubeni Asian, Pte. Ltd.	101.1001	PP BMF MOPLEN HP553R	17.000,00		USD	1,36	334.014.640,00	0,00	334.014.640,00
22-Dec-18	152180343		Marubeni Asian, Pte. Ltd.	101.1001	PP BMF MODLEN HP553R	17.000,00		USD	1,35	333.394.565,00	0,00	333.394.565,00
22-Dec-18	152180344		Marubeni Asian, Pte. Ltd.	101.1001	PP BMF MOPLEN HP553R	17.000,00		USD	1,35	333.394.565,00	0,00	333.394.565,00
24-Dec-18	152180346		Marubeni Asian, Pte. Ltd.	101.1001	PP BMF MOPLEN HP553R	17.000,00		USD	1,35	333.394.565,00	0,00	333.394.565,00
4-Mar-19	152190092		Marubeni Asian, Pte. Ltd.	101.1001	PP BMF MOPLEN HP553R	17.000,00		USD	1,23	292.882.800,00	0,00	292.882.800,00
4-Mar-19	152190093		Marubeni Asian, Pte. Ltd.	101.1001	PP BMF MOPLEN HP553R	17.000,00		USD	1,23	292.882.800,00	0,00	292.882.800,00
4-Mar-19	152190094		Marubeni Asian, Pte. Ltd.	101.1001	PP BMF MOPLEN HP553R	17.000,00	KG	USD	1,23	292.882.800,00	0,00	292.882.800,00

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MATA UANG ALL 3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019
TRAN SAKSI

TANGGAL	NOMOR NOMOR LAM	A NAMA VENDOR	KODE BARANG	Nama Barang	QTY	М	T.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
PP EXT NSY 22-Dec-18	/ 114G 152180345	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,20	472.424.400,00	0,00	472.424.400,00
24-Dec-18	152180348	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	•	KG	USD	1,20	472.424.400,00	0,00	472.424.400,00
24-Dec-18	152180349	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	•	KG	USD	1,20	472.424.400,00	0,00	472.424.400,00
24-Dec-18	152180350	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	·	KG	USD	1,20	472.424.400,00	0,00	472.424.400,00
24-Dec-18	152180351	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,20	472.424.400,00	0,00	472.424.400,00
27-Dec-18	152180352	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	·	KG	USD	1,20	469.800.000,00	0,00	469.800.000,00
27-Dec-18	152180353	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,20	469.800.000,00	0,00	469.800.000,00
27-Dec-18	152180354	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,20	469.800.000,00	0,00	469.800.000,00
3-Jan-19	152190002	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	•	KG	USD	1,20	472.035.600,00	0,00	472.035.600,00
3-Jan-19	152190003	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,20	472.035.600,00	0,00	472.035.600,00
4-Jan-19	152190007	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	•	KG	USD	1,20	472.035.600,00	0,00	472.035.600,00
4-Jan-19	152190008	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,20	472.035.600,00	0,00	472.035.600,00
4-Jan-19	152190009	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,20	472.035.600,00	0,00	472.035.600,00
5-Jan-19	152190010	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,20	472.035.600,00	0,00	472.035.600,00
11-Jan-19	152190015	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,20	461.797.200,00	0,00	461.797.200,00
11-Jan-19	152190016	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,20	461.797.200,00	0,00	461.797.200,00
11-Jan-19	152190017	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,20	461.797.200,00	0,00	461.797.200,00
12-Jan-19	152190018	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,20	461.797.200,00	0,00	461.797.200,00
16-Jan-19	152190019	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	418.799.700,00	0,00	418.799.700,00
16-Jan-19	152190020	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	418.799.700,00	0,00	418.799.700,00
17-Jan-19	152190021	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	418.799.700,00	0,00	418.799.700,00
17-Jan-19	152190022	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,20	456.872.400,00	0,00	456.872.400,00
17-Jan-19	152190023	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	418.799.700,00	0,00	418.799.700,00
21-Jan-19	152190027	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	418.799.700,00	0,00	418.799.700,00
21-Jan-19	152190028	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	418.799.700,00	0,00	418.799.700,00
21-Jan-19	152190029	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	418.799.700,00	0,00	418.799.700,00
22-Jan-19	152190030	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	418.799.700,00	0,00	418.799.700,00
22-Jan-19	152190031	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	418.799.700,00	0,00	418.799.700,00
24-Jan-19	152190032	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	421.383.600,00	0,00	421.383.600,00
24-Jan-19	152190033	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	421.383.600,00	0,00	421.383.600,00
24-Jan-19	152190034	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	421.383.600,00	0,00	421.383.600,00
26-Jan-19	152190037	VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	421.383.600,00	0,00	421.383.600,00

MATA UANG	ALL					3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
26-Jan-19	152190038		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	421.383.600,00	0,00	421.383.600,00
28-Jan-19	152190039		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	421.383.600,00	0,00	421.383.600,00
28-Jan-19	152190040		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	421.383.600,00	0,00	421.383.600,00
29-Jan-19	152190041		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	421.383.600,00	0,00	421.383.600,00
29-Jan-19	152190042		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	421.383.600,00	0,00	421.383.600,00
30-Jan-19	152190043		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	420.076.800,00	0,00	420.076.800,00
30-Jan-19	152190044		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	420.076.800,00	0,00	420.076.800,00
30-Jan-19	152190045		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	420.076.800,00	0,00	420.076.800,00
31-Jan-19	152190048		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	420.076.800,00	0,00	420.076.800,00
2-Feb-19	152190055		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	420.076.800,00	0,00	420.076.800,00
2-Feb-19	152190056		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	420.076.800,00	0,00	420.076.800,00
4-Feb-19	152190057		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	420.076.800,00	0,00	420.076.800,00
4-Feb-19	152190058		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	420.076.800,00	0,00	420.076.800,00
6-Feb-19	152190059		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	417.255.300,00	0,00	417.255.300,00
6-Feb-19	152190060		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	417.255.300,00	0,00	417.255.300,00
7-Feb-19	152190061		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	417.255.300,00	0,00	417.255.300,00
7-Feb-19	152190062		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	417.255.300,00	0,00	417.255.300,00
12-Feb-19	152190064		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	417.255.300,00	0,00	417.255.300,00
13-Feb-19	152190071		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	415.027.800,00	0,00	415.027.800,00
14-Feb-19	152190072		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	415.027.800,00	0,00	415.027.800,00
14-Feb-19	152190073		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	415.027.800,00	0,00	415.027.800,00
14-Feb-19	152190074		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	415.027.800,00	0,00	415.027.800,00
15-Feb-19	152190075		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	415.027.800,00	0,00	415.027.800,00
15-Feb-19	152190076		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	415.027.800,00	0,00	415.027.800,00
15-Feb-19	152190077		VINOMIG SINGAPORE PTE LTD	100.1049	PP EXT NSY 114G	27.000,00	KG	USD	1,10	415.027.800,00	0,00	415.027.800,00
PP LMT P83	8C											
20-Feb-19	152190082		SCG Plastics, Co Ltd.	102.1012	PP LMT P838C	17.000,00	KG	USD	1,26	298.135.290,00	0,00	298.135.290,00
20-Feb-19	152190083		SCG Plastics, Co Ltd.	102.1012	PP LMT P838C	17.000,00	KG	USD	1,26	298.135.290,00	0,00	298.135.290,00
20-Feb-19	152190084		SCG Plastics, Co Ltd.	102.1012	PP LMT P838C	17.000,00	KG	USD	1,26	298.135.290,00	0,00	298.135.290,00
20-Feb-19	152190085		SCG Plastics, Co Ltd.	102.1012	PP LMT P838C	17.000,00	KG	USD	1,26	298.135.290,00	0,00	298.135.290,00
21-Feb-19	152190086		SCG Plastics, Co Ltd.	102.1012	PP LMT P838C	17.000,00	KG	USD	1,26	300.524.810,00	0,00	300.524.810,00
21-Feb-19	152190087		SCG Plastics, Co Ltd.	102.1012	PP LMT P838C	17.000,00	KG	USD	1,26	300.524.810,00	0,00	300.524.810,00
21-Feb-19	152190088		SCG Plastics, Co Ltd.	102.1012	PP LMT P838C	17.000,00	KG	USD	1,26	300.524.810,00	0,00	300.524.810,00

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MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2	2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
PP P838C												
1-Feb-19	15219004	9	SCG Plastics, Co Ltd.	102.1012	PP P838C	17.000,00	KG	USD	1,23	294.548.800,00	0,00	294.548.800,00
1-Feb-19	15219005)	SCG Plastics, Co Ltd.	102.1012	PP P838C	17.000,00	KG	USD	1,23	294.548.800,00	0,00	294.548.800,00
1-Feb-19	15219005	1	SCG Plastics, Co Ltd.	102.1012	PP P838C	17.000,00	KG	USD	1,23	294.548.800,00	0,00	294.548.800,00
2-Feb-19	15219005	2	SCG Plastics, Co Ltd.	102.1012	PP P838C	17.000,00	KG	USD	1,23	294.548.800,00	0,00	294.548.800,00
2-Feb-19	15219005	3	SCG Plastics, Co Ltd.	102.1012	PP P838C	17.000,00	KG	USD	1,23	294.548.800,00	0,00	294.548.800,00
2-Feb-19	15219005	1	SCG Plastics, Co Ltd.	102.1012	PP P838C	17.000,00	KG	USD	1,23	294.548.800,00	0,00	294.548.800,00
PRESSURE 7-Feb-19	E GAUGE 50 15119038		DWIJAYA TEKNIK, TK	732.1015	PRESSURE GAUGE 500 PSI / 35 BAR	1,00	PCS	IDR	320.000,00	320.000,00	0,00	320.000,00
PRESSURE 14-Jan-19	HOSE 1")	DWIJAYA TEKNIK, TK	702.1336	PRESSURE HOSE 1"	2,00	METER	IDR	165.000,00	330.000,00	0,00	330.000,00
PRESSURE 9-Jan-19	SPRING A 15219001		Starlinger, Co. Gesellschaft m.b.H.	722.1284	PRESSURE SPRING ATFD-01196	5,00	PCS	EUR	7,77	631.853,68	0,00	631.853,68
PRESSURE 14-Dec-18	SPRING Z 15218033		Starlinger Plastics Machinery	705.1021	PRESSURE SPRING Z4F-00540	197,00	PCS	USD	0,36	1.024.581,24	0,00	1.024.581,24
13-Feb-19	15219006	3	Starlinger Plastics Machinery	705.1021	PRESSURE SPRING Z4F-00540	3,00	PCS	USD	0,36	15.091,92	0,00	15.091,92
PROTON: J 9-Jan-19	JASA PEN(15119006		PROTON GUMILANG, PT		PROTON: JASA PENGENDALIAN TIKUS BLN. DESEMBER 2018	0,00		IDR	1.250.000,00	1.250.000,00	125.000,00	1.375.000,00
PROTON: J 8-Mar-19	JASA PEN(15119063		PROTON GUMILANG, PT		PROTON : JASA PENGENDALIAN TIKUS BLN. FEBRUARI 2019	0,00		IDR	1.250.000,00	1.250.000,00	125.000,00	1.375.000,00
PROTON: J 30-Jan-19	JASA PEN(15119033		PROTON GUMILANG, PT		PROTON : JASA PENGENDALIAN TIKUS BLN.JANUARI 2019	0,00		IDR	1.250.000,00	1.250.000,00	125.000,00	1.375.000,00
PROXIMITY 17-Jan-19	' SWITCH II 15219002		WINDMOLLER & HOLSCHER	744.1102	PROXIMITY SWITCH INDUCTIVE M12X1 SN=4MM 39002951	4,00	PCS	EUR	18,06	1.169.836,50	0,00	1.169.836,50
PROXIMITY 17-Jan-19	7 SWITCH II 15219002		WINDMOLLER & HOLSCHER	744.1103	PROXIMITY SWITCH INDUCTIVE M12X1 SN=4MM 39005449	2,00	PCS	EUR	18,07	585.242,13	0,00	585.242,13
PROXIMITY 17-Jan-19	' SWITCH II 15219002		WINDMOLLER & HOLSCHER	744.1101	PROXIMITY SWITCH INDUKTIVE M8X1 SOCKET 39000109	3,00	PCS	EUR	13,56	658.761,75	0,00	658.761,75
TGL CETAK	03/11/2019)										HAL:77/105

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MATA UANG	ALL											TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
PROXIMITY	SWITCH IN	NDLIKTIV										
17-Jan-19	152190024		WINDMOLLER & HOLSCHER	744.1065	PROXIMITY SWITCH INDUKTIVE M8X1 SOCKET 39003289	4,00	PCS	EUR	15,49	1.003.364,75	0,00	1.003.364,75
PROXIMITY 17-Jan-19	' SWITCH N 152190024		WINDMOLLER & HOLSCHER	744.1068	PROXIMITY SWITCH M8X1IND. SR=2MM FLU.M12 39003527	4,00	PCS	EUR	29,60	1.917.340,00	0,00	1.917.340,00
2-Jan-19	152190001		Lohia Corporation, Ltd.	703.1038	PT 100 TEMP SENSOR 1176001500	10,00	PCS	USD	71,30	10.387.697,00	0,00	10.387.697,00
PULLEY 12	-PJ. DA 62	5 Z3A-05										
21-Feb-19	152190089	9	Starlinger, Co. Gesellschaft m.b.H.	722.1246	PULLEY 12-PJ. DA 62 5 Z3A-05547	4,00	PCS	EUR	86,67	5.517.360,83	0,00	5.517.360,83
PUSH BUTT	TON N - O											
15-Jan-19	151190145	5	MANDALA ADI PERKASA,	701.1313	PUSH BUTTON N - O	10,00	PCS	IDR	25.000,00	250.000,00	25.000,00	275.000,00
PVC SHRIN	G FILM 42	0 X 400 >										
7-Jan-19	151190057	7	GAVRIN INDONESIA, PT	202.1006	PVC SHRING FILM 420 X 400 X 0.03	133,96	KG75	IDR	39.500,00	5.291.420,00	0,00	5.291.420,00
7-Jan-19	151190057	7	GAVRIN INDONESIA, PT	202.1006	PVC SHRING FILM 420 X 400 X 0.03	200,00	KG75	IDR	39.500,00	7.900.000,00	0,00	7.900.000,00
PVC-PIPE 2	5X1.9 3900	5814										
11-Dec-18	152180335	5	WINDMOLLER & HOLSCHER	744.1111	PVC-PIPE 25X1.9 39005814	1,00	PCS	EUR	0,00	0,00	0,00	0,00
RANTAI RS	08 B-1											
14-Dec-18	151183619	9	BAHAGIA BEARING, TK	700.1430	RANTAI RS 08 B-1	4,00	ROLL	IDR	290.000,00	1.160.000,00	116.000,00	1.276.000,00
4-Jan-19	151190023	3	BAHAGIA BEARING, TK	700.1430	RANTAI RS 08 B-1	2,00	ROLL	IDR	290.000,00	580.000,00	58.000,00	638.000,00
4-Jan-19	151190024	1	BAHAGIA BEARING, TK	700.1430	RANTAI RS 08 B-1	1,00	ROLL	IDR	290.000,00	290.000,00	29.000,00	319.000,00
25-Jan-19	151190291	1	BAHAGIA BEARING, TK	700.1430	RANTAI RS 08 B-1	4,00	ROLL	IDR	290.000,00	1.160.000,00	116.000,00	1.276.000,00
RANTAI RS	10B - 1											
25-Jan-19	151190288	3	BAHAGIA BEARING, TK	722.1150	RANTAI RS 10B - 1	2,00	PCS	IDR	380.000,00	760.000,00	76.000,00	836.000,00
RANTAI RS	12B - 1											
8-Feb-19	151190401	1	BAHAGIA BEARING, TK	722.1149	RANTAI RS 12B - 1	3,00	PCS	IDR	525.000,00	1.575.000,00	157.500,00	1.732.500,00
REGULATIN	NG PC BOA	ARD UE0										
11-Feb-19	151190431	1	Prolink International, Inc.	717.1042	REGULATING PC BOARD UE009	2,00	PCS	IDR	1.076.000,00	2.152.000,00	0,00	2.152.000,00
RELL MCB	1											

TGL CETAK

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MATA UANG

TRAN SAKSI

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MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d	11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
28-Dec-18	151183742	2	MANDALA ADI PERKASA,	701.1097	RELL MCB	1,00	METER	IDR	20.000,00	20.000,00	2.000,00	22.000,00
RELLAY 24\ 11-Dec-18	V DC 151183599)	NUSA ELECTRIC	717.1002	RELLAY 24V DC	4,00	PCS	IDR	42.000,00	168.000,00	0,00	168.000,00
RELLAY MY 12-Feb-19	4 24 VA 151190447		MANDALA ADI PERKASA,	701.1062	RELLAY MY 4 24 VAC	4,00	PCS	IDR	65.000,00	260.000,00	26.000,00	286.000,00
RELLAY MY 11-Dec-18	2 /24 VDC 151183599		NUSA ELECTRIC	701.1032	RELLAY MY 2 /24 VDC	4,00	PCS	IDR	40.000,00	160.000,00	0,00	160.000,00
REMAKAP 8-Jan-19	151190068	3	ERLANGGA, APOTEK	600.1056	REMAKAP	1.000,00	PCS	IDR	350,00	350.000,00	0,00	350.000,00
REMOVER N 5-Jan-19	NO 1164 151190039)	MAJU JAYA MANDIRI, TK	800.1159	REMOVER NO 1164	3,00	PCS	IDR	8.250,00	24.750,00	0,00	24.750,00
REPLACEM 14-Feb-19	ENT ENGII 152190069		Starlinger, Co. Gesellschaft m.b.H.	702.1339	REPLACEMENT ENGINE ON ALXION MEBF-03071B	1,00	PCS	EUR	37.391,57	594.427.623,17	0,00	594.427.623,17
RETARDER 13-Dec-18	TINTA 151183622	2	WARNATAMA CEMERLANG, PT	205.2401	RETARDER TINTA	15,00	KG	IDR	0,00	0,00	0,00	0,00
RETURN PU 13-Feb-19	JLLEY CON 152190065		Starlinger Plastics Machinery	705.1053	RETURN PULLEY COMPL. VYC-00003C	1.200,00	PCS	USD	5,29	88.706.952,00	0,00	88.706.952,00
RIBBON TYI 24-Jan-19 31-Jan-19	PE TTR-AC 151190277 151190350	7	KAHAR DUTA SARANA, PT KAHAR DUTA SARANA, PT	800.1160 800.1160	RIBBON TYPE TTR-AG2 102 MM X 300 M RIBBON TYPE TTR-AG2 102 MM X 300 M	5,00 45,00		IDR IDR	235.000,00 235.000,00	1.175.000,00 10.575.000,00	117.500,00 1.057.500,00	1.292.500,00 11.632.500,00
RING PLAT 12-Feb-19	M 6 151190427	7	HARYONO JOEWONO, TK	700.1342	RING PLAT M 6	100,00	PCS	IDR	30,00	3.000,00	0,00	3.000,00
RING PLAT 14-Jan-19	M 8 151190141	Ĺ	BOAS, TK	700.1300	RING PLAT M 8	100,00	PCS	IDR	75,00	7.500,00	0,00	7.500,00
RIVANOL 10 7-Feb-19	DO ML 151190393	3	SARWO SEHAT, APOTEK	600.1039	RIVANOL 100 ML	10,00	BTL	IDR	3.500,00	35.000,00	0,00	35.000,00

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

										TRAIN SARSI
MOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
· GE/	TJOKRO BERSAUDARA, PT	514.0300	ROLL DIAMETER 164 MM - GEAR 86 T X M : 2	1,00	SET	IDR	7.200.000,00	7.200.000,00	720.000,00	7.920.000,00
M - (PARAMETRIK PRESISI, PT	514.0275	ROLL DIAMETER 217.50 MM - GEAR 71 T	4,00	SET	IDR	40.975.000,00	163.900.000,00	16.390.000,00	180.290.000,00
M - (PARAMETRIK PRESISI, PT	514.0299	ROLL DIAMETER 223.87 MM - GEAR 73 T	4,00	SET	IDR	40.975.000,00	163.900.000,00	16.390.000,00	180.290.000,00
	ANUGRAH TEHNIK MANDIRI	722.1327	ROLL PU 85 X 60 X 12	4,00	PCS	IDR	240.000,00	960.000,00	0,00	960.000,00
2MM	Starlinger Plastics Machinery	706.1059	ROLLER COATING BLUE 2MM AHDG-01129_CN	300,00	METER	USD	1,28	4.936.734,72	0,00	4.936.734,72
)147!	Starlinger, Co. Gesellschaft m.b.H.	722.1324	ROLLER COVER VP VYC-01479A	1,00	PCS	EUR	866,63	14.155.933,07	0,00	14.155.933,07
i Z2ř	Starlinger, Co. Gesellschaft m.b.H.	722.1328	ROTARY VALVE HOUSING Z2K-06671D	2,00	PCS	EUR	1.049,62	33.372.236,03	0,00	33.372.236,03
3	Starlinger, Co. Gesellschaft m.b.H.	722.1331	ROTARY VALVE Z3R-10723	2,00	PCS	EUR	347,30	11.042.313,20	0,00	11.042.313,20
500 2	Starlinger, Co. Gesellschaft m.b.H.	702.1331	ROTATABLE FRAME AB1500 Z3C-05399	1,00	PCS	EUR	636,02	10.573.444,53	0,00	10.573.444,53
-066	Starlinger, Co. Gesellschaft m.b.H.	720.1104	ROTOR BLADE K0145 Z3K-06644	3,00	PCS	EUR	104,20	5.062.166,25	0,00	5.062.166,25
	Starlinger, Co. Gesellschaft m.b.H.	702.1089	ROTOR KNIFE Z3S- 00070	3,00	PCS	EUR	20,03	973.082,44	0,00	973.082,44
\	Starlinger, Co. Gesellschaft m.b.H.	704.1004	ROTOR KNIFE Z4K-07602A	46,00	PCS	EUR	23,42	17.445.850,75	0,00	17.445.850,75
0 Z2(Starlinger, Co. Gesellschaft m.b.H.	720.1084	ROUND BRUSH D200 X 850 Z2C-04952C	1,00	PCS	EUR	2.310,37	38.408.491,92	0,00	38.408.491,92
6211										
	GE, M - (M - (MM - (Z2F 3 -066	TJOKRO BERSAUDARA, PT M - (PARAMETRIK PRESISI, PT M - (PARAMETRIK PRESISI, PT ANUGRAH TEHNIK MANDIRI Starlinger Plastics Machinery 147! Starlinger, Co. Gesellschaft m.b.H. Starlinger, Co. Gesellschaft m.b.H.	GE, TJOKRO BERSAUDARA, PT 514.0300 M - (PARAMETRIK PRESISI, PT 514.0275 M - (PARAMETRIK PRESISI, PT 514.0299 ANUGRAH TEHNIK MANDIRI 722.1327 IMM Starlinger Plastics Machinery 706.1059 147! Starlinger, Co. Gesellschaft m.b.H. 722.1324 Z2P Starlinger, Co. Gesellschaft m.b.H. 722.1328 3 Starlinger, Co. Gesellschaft m.b.H. 702.1331 400 2 Starlinger, Co. Gesellschaft m.b.H. 702.1331 4 Starlinger, Co. Gesellschaft m.b.H. 702.1089 5 Starlinger, Co. Gesellschaft m.b.H. 704.1004 6 Starlinger, Co. Gesellschaft m.b.H. 704.1004	GE. TJOKRO BERSAUDARA, PT 514.0300 ROLL DIAMETER 164 MM - GEAR 86 T X M : 2 M - 1 PARAMETRIK PRESISI, PT \$14.0275 ROLL DIAMETER 217.50 MM - GEAR 71 T M - 1 PARAMETRIK PRESISI, PT \$14.0299 ROLL DIAMETER 223.87 MM - GEAR 73 T M - 1 PARAMETRIK PRESISI, PT \$14.0299 ROLL DIAMETER 223.87 MM - GEAR 73 T MM Starlinger Plastics Machinery 706.1059 ROLLER COATING BLUE 2MM AHDG-01129_CN MM Starlinger, Co. Gesellschaft m.b.H. 722.1324 ROLLER COVER VP VYC-01479A Z2P Starlinger, Co. Gesellschaft m.b.H. 722.1328 ROTARY VALVE DISING Z2K-06671D 3 Starlinger, Co. Gesellschaft m.b.H. 722.1331 ROTARY VALVE Z3R-10723 400 2 Starlinger, Co. Gesellschaft m.b.H. 702.1331 ROTATABLE FRAME AB1500 Z3C-05399	GE. TJOKRO BERSAUDARA, PT 514.0300 ROLL DIAMETER 164 MM - GEAR 86 T X M : 2 1,00 M - 1 PARAMETRIK PRESISI, PT 514.0275 ROLL DIAMETER 217.50 MM - GEAR 71 T 4,00 M - 1 PARAMETRIK PRESISI, PT 514.0299 ROLL DIAMETER 223.87 MM - GEAR 73 T 4,00 MM ANUGRAH TEHNIK MANDIRI 722.1327 ROLL PU 85 X 60 X 12 4,00 MMM Starlinger Plastics Machinery 706.1059 ROLLER COATING BLUE 2MM AHDG-01129_CN 300,00 1471 Starlinger, Co. Gesellschaft m.b.H. 722.1324 ROLLER COVER VP VYC-01479A 1,00 221 Starlinger, Co. Gesellschaft m.b.H. 722.1328 ROTARY VALVE HOUSING 22K-06671D 2,00 30 Starlinger, Co. Gesellschaft m.b.H. 722.1331 ROTARY VALVE Z3R-10723 2,00 4066 Starlinger, Co. Gesellschaft m.b.H. 702.1331 ROTARY BLDE K0145 23K-06644 3,00 40 Starlinger, Co. Gesellschaft m.b.H. 702.1089 ROTOR KNIFE Z3S-00070 3,00 40 Starlinger, Co. Gesellschaft m.b.H. 704.1004 ROTOR KNIFE Z4K-07602A 46,00 50	### TOOKRO BERSAUDARA, PT	### TOOKRO BERSAUDARA, PT	### TOTORRO BERSALIDARA, PT \$14.0300 ROLL DIAMETER 164 MM - GEAR 86 T X M · 2 1,00 SET 1DR 7.200.000,00 MM - 1 **PARAMETRIK PRESISI, PT \$14.0275 ROLL DIAMETER 217.50 MM - GEAR 71 T 4,00 SET 1DR 40.975.000,00 MM - 1 **PARAMETRIK PRESISI, PT \$14.0279 ROLL DIAMETER 223.87 MM - GEAR 73 T 4,00 SET 1DR 40.975.000,00 MM - 1 **PARAMETRIK PRESISI, PT \$14.0299 ROLL DIAMETER 223.87 MM - GEAR 73 T 4,00 SET 1DR 40.975.000,00 MM - 1 **ANUGRAH TEHNIK MANDIRI 722.1327 ROLL PU 85 X 60 X 12 4,00 PCS 1DR 240.000,00 MM - 200.00 METER 10.00 PCS 1DR 240.000,00 MM - 200.00 METER 10.00 PCS 1DR 240.000,00 MM - 200.00 METER 10.00 PCS 1DR 240.000,00 PCS 1D	### TOCKHO SERSAJOMA, PT 314.0300 ROLL DIAMETER 154 MM - GEAR SET X M : 2 1.00 SET IDR 7.200.000,00 P. 200.000,00 M - 1 PADAMETRIK PRESISI, PT 514.0275 ROLL DIAMETER 217.50 MM - GEAR 71 T 4,00 SET IDR 40.975.000,00 163.300.000,00 M - 1 PADAMETRIK PRESISI, PT 514.0295 ROLL DIAMETER 223.87 MM - GEAR 72 T 4,00 SET IDR 40.975.000,00 163.300.000,00 M - 1 PADAMETRIK PRESISI, PT 514.0299 ROLL PUSS X 69 X 12 4,00 RS IDR 240.000,00 RS IDR 240.000,00 960.000,00 M - 1 PADAMETRIK PRESISI, PT 706.1959 ROLL PUSS X 69 X 12 4,00 RS IDR 240.000,00 RS IDR 240.000,00 PS0.000,00 PS0.0000,00 PS0.000,00 PS0.000,00 PS0.0000,00 PS0.000,00 PS0.000,00 PS0.0000,00 PS0.0000,00 PS0.000	TOURING BERSALDARA, PT S14,0300 ROLL DIAMETER 194 MM - GEAR 85 T X M : 2 1.00 SET IDR 7,290,000,00 7,290,000,00 7,290,000,00 16,390,000,00

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MATA UANG

ALL

TRAN SAKSI

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
2-Jan-19	152190001		Lohia Corporation, Ltd.	703.1074	RUBBER HOUSING BL52762117	100,00	PCS	USD	0,31	451.639,00	0,00	451.639,00
RUBBER INS 4-Jan-19	SULATION 151190027		INDO MULIA, TK	740.1161	RUBBER INSULATION Diameter 1"	32,00	BATANG	IDR	21.000,00	672.000,00	0,00	672.000,00
RUBBER ME 19-Jan-19 25-Feb-19	151190209 151190573	•	KARYA SEJAHTERA, UD KARYA SEJAHTERA, UD	710.1025 710.1025	RUBBER MEI WHA'S 4MM (EX. JAPAN) UK.1M X 2.5M RUBBER MEI WHA'S 4MM (EX. JAPAN) UK.1M X 2.5M	8,00 5,00	ROLL ROLL	IDR IDR	3.950.000,00 3.950.000,00	31.600.000,00 19.750.000,00	3.160.000,00 1.975.000,00	34.760.000,00 21.725.000,00
RUBER STR 19-Feb-19	IP BO-501 151190529	•	ALMAS RAYA, PD	708.1043	RUBER STRIP BO-501 (50 MM)	100,00	METER	IDR	23.500,00	2.350.000,00	0,00	2.350.000,00
s. permohon 15-Feb-19	151190467		NARA, PERCETAKAN	900.0008	s. permohonan perbaikan	2,00	RIM	IDR	32.000,00	64.000,00	0,00	64.000,00
SAFE DIGITA 22-Feb-19	AL INPUT I 152190091		Starlinger, Co. Gesellschaft m.b.H.	722.1336	SAFE DIGITAL INPUT MODULE SI9100 X20, 20SE, 24VDC AIVS-01312	2,00	PCS	EUR	455,99	14.514.863,92	0,00	14.514.863,92
SAFETY SW 14-Feb-19	152190078		Starlinger, Co. Gesellschaft m.b.H.	722.1008	SAFETY SWITCH SET 36X26X13MM AEEK-01070	5,00	PCS	EUR	56,46	4.487.668,58	0,00	4.487.668,58
SAFETY VAI 8-Mar-19	L VE / SIKR 151190632		KURNIA DUTA ELEKTRIK, PT	702.1021	SAFETY VALVE / SIKRING 40 A AECB- 01019	6,00	PCS	IDR	215.000,00	1.290.000,00	129.000,00	1.419.000,00
SAKLAR GA 16-Jan-19	NTUNG 151190156	i	SEMANGAT, TOKO ELECTRIC	701.1067	SAKLAR GANTUNG	15,00	PCS	IDR	5.000,00	75.000,00	0,00	75.000,00
SALISYL BE 4-Jan-19	DAK 160 G 151190014		SARWO SEHAT, APOTEK	600.1040	SALISYL BEDAK 160 GR	2,00	BTL	IDR	6.500,00	13.000,00	0,00	13.000,00
SAMBUNGA 4-Jan-19	N RANTAI 151190023		BAHAGIA BEARING, TK	700.1417	SAMBUNGAN RANTAI 08B-1	10,00	PCS	IDR	9.000,00	90.000,00	9.000,00	99.000,00
SAMBUNGA 1-Feb-19	N RANTAI 151190359		RESTU SUKSES MANDIRI TAMA	700.1821	SAMBUNGAN RANTAI 12B	5,00	PCS	IDR	12.000,00	60.000,00	6.000,00	66.000,00
SAMBUNGA 4-Jan-19	N RANTAI 151190018		BAHAGIA BEARING, TK	700.1818	SAMBUNGAN RANTAI RS 35	5,00	PCS	IDR	2.300,00	11.500,00	1.150,00	12.650,00

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MATA DANG	ALL											TIVAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
SCREEN OU	JTLET Z3K-0)5490C										
21-Jan-19	152190025		Starlinger, Co. Gesellschaft m.b.H.	702.1293	SCREEN OUTLET Z3K-05490C	1,00	PCS	EUR	1.516,60	24.559.441,25	0,00	24.559.441,25
SCREW 3/1	6 S 28005											
11-Feb-19	151190429		Prolink International, Inc.	713.1077	SCREW 3/16 S 28005	20,00	PCS	IDR	9.450,00	189.000,00	0,00	189.000,00
SCREW 1/4	S 40006											
11-Feb-19	151190429		Prolink International, Inc.	713.1039	SCREW 1/4 S 40006	20,00	PCS	IDR	12.300,00	246.000,00	0,00	246.000,00
SCREW 1/4												
4-Feb-19	151190375		ANEKA YUCHI UTAMA, PT	713.1040	SCREW 1/4 S 40010	10,00	PCS	IDR	35.200,00	352.000,00	35.200,00	387.200,00
11-Feb-19	151190429		Prolink International, Inc.	713.1040	SCREW 1/4 S 40010	20,00	PCS	IDR	38.400,00	768.000,00	0,00	768.000,00
SCREW 11/0	64 S 40057											
11-Feb-19	151190429		Prolink International, Inc.	713.1033	SCREW 11/64 S 40057	20,00	PCS	IDR	7.650,00	153.000,00	0,00	153.000,00
SCREW 15/0	64 S 28018											
14-Feb-19	151190455		PEGASUS INDONESIA, PT	713.1037	SCREW 15/64 S 28018	20,00	PCS	IDR	28.640,00	572.800,00	57.280,00	630.080,00
SCREW 225	25 A											
11-Feb-19	151190429		Prolink International, Inc.	714.1036	SCREW 22525 A	24,00	PCS	IDR	9.000,00	216.000,00	0,00	216.000,00
14-Feb-19	151190455		PEGASUS INDONESIA, PT	714.1036	SCREW 22525 A	6,00	PCS	IDR	8.490,00	50.940,00	5.094,00	56.034,00
SCREW 225	43 B											
17-Dec-18	151183640		PEGASUS INDONESIA, PT	714.1026	SCREW 22543 B	4,00	PCS	IDR	28.920,00	115.680,00	11.568,00	127.248,00
22-Dec-18	151183707		Prolink International, Inc.	714.1026	SCREW 22543 B	26,00	PCS	IDR	27.925,00	726.050,00	0,00	726.050,00
SCREW 225	80 D											
22-Dec-18	151183707		Prolink International, Inc.	714.1067	SCREW 22580 D	30,00	PCS	IDR	13.425,00	402.750,00	0,00	402.750,00
SCREW 226	53L-8											
17-Dec-18	151183640		PEGASUS INDONESIA, PT	714.1061	SCREW 22653L-8	6,00	PCS	IDR	15.000,00	90.000,00	9.000,00	99.000,00
22-Dec-18	151183707		Prolink International, Inc.	714.1061	SCREW 22653L-8	9,00	PCS	IDR	25.025,00	225.225,00	0,00	225.225,00
SCREW 228	94 C											
17-Dec-18	151183639		PEGASUS INDONESIA, PT	714.1059	SCREW 22894 C	18,00	PCS	IDR	17.140,00	308.520,00	30.852,00	339.372,00
22-Dec-18	151183700		Prolink International, Inc.	714.1059	SCREW 22894 C	12,00	PCS	IDR	29.450,00	353.400,00	0,00	353.400,00
SCREW 228	94 D											

TGL CETAK 03/11/2019

MATA UANG

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TRAN SAKSI

MATA UANG	ALL				3 Bulan Terakhir da	i 11/12/2018 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
17-Dec-18	151183639		PEGASUS INDONESIA, PT	714.1060	SCREW 22894 D	30,00	PCS	IDR	19.280,00	578.400,00	57.840,00	636.240,00
SCREW 228	94AA											
17-Dec-18	151183639		PEGASUS INDONESIA, PT	714.1066	SCREW 22894AA	24,00	PCS	IDR	36.420,00	874.080,00	87.408,00	961.488,00
22-Dec-18	151183700		Prolink International, Inc.	714.1066	SCREW 22894AA	6,00	PCS	IDR	29.450,00	176.700,00	0,00	176.700,00
SCREW 3/10												
11-Feb-19	151190429		Prolink International, Inc.	713.1069	SCREW 3/16 S 28009	20,00	PCS	IDR	7.650,00	153.000,00	0,00	153.000,00
SCREW 3/10			D #17.	742.4044	CODEN 2/46 C 22222	20.00	DCC	100	0.450.00	100 000 00	0.00	400.000.00
11-Feb-19	151190429		Prolink International, Inc.	713.1044	SCREW 3/16 S 32028	20,00	PCS	IDR	9.450,00	189.000,00	0,00	189.000,00
SCREW 7/32			Dualink International Tre	712 1071	SCREW 7/32 S 32004	20.00	DCC	IDD	22 800 00	456,000,00	0.00	456,000,00
11-Feb-19	151190429		Prolink International, Inc.	713.1071	SCREW 7/32 S 32004	20,00	PCS	IDR	22.800,00	456.000,00	0,00	456.000,00
SCREW 7/32 15-Feb-19	2 S 32007 151190491		PEGASUS INDONESIA, PT	713.1045	SCREW 7/32 S 32007	20,00	PCS	IDR	7.430,00	148.600,00	14.860,00	163.460,00
13-160-13	131190491		TEGASUS INDONESIA, TT	713.1043	SCREW 7/32 3 32007	20,00	163	IDK	7.430,00	140.000,00	14.000,00	103.400,00
SCREW 77 22-Dec-18	151183707		Prolink International, Inc.	714.1035	SCREW 77	30,00	PCS	IDR	17.400,00	522.000,00	0,00	522.000,00
			·			·				·	·	•
SCREW 86X 15-Feb-19	(151190491		PEGASUS INDONESIA, PT	714.1080	SCREW 86X	30,00	PCS	IDR	27.580,00	827.400,00	82.740,00	910.140,00
0005144.040												
11-Feb-19	4 S 40005 151190429		Prolink International, Inc.	713.1047	SCREW 9/64 S 40005	20,00	PCS	IDR	2.400,00	48.000,00	0,00	48.000,00
SCREW 9/64	1840061											
11-Feb-19	151190429		Prolink International, Inc.	713.1130	SCREW 9/64S40061	20,00	PCS	IDR	14.250,00	285.000,00	0,00	285.000,00
SCREW 91D)											
17-Dec-18	151183639		PEGASUS INDONESIA, PT	714.1079	SCREW 91D	21,00	PCS	IDR	13.930,00	292.530,00	29.253,00	321.783,00
22-Dec-18	151183700		Prolink International, Inc.	714.1079	SCREW 91D	9,00	PCS	IDR	14.950,00	134.550,00	0,00	134.550,00
SCREW 95												
14-Feb-19	151190455		PEGASUS INDONESIA, PT	714.1108	SCREW 95	30,00	PCS	IDR	11.670,00	350.100,00	35.010,00	385.110,00
SCREW 98												
14-Feb-19	151190455		PEGASUS INDONESIA, PT	714.1122	SCREW 98	30,00	PCS	IDR	11.670,00	350.100,00	35.010,00	385.110,00

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TGL CETAK

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MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/c	i 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
SEAL 31109	9943											
17-Jan-19	152190024	ł	WINDMOLLER & HOLSCHER	744.1010	SEAL 31109943	200,00	PCS	EUR	1,56	5.052.450,00	0,00	5.052.450,00
SEAL TAPE 22-Dec-18	15118370:	I	PANTES, TK	700.1146	SEAL TAPE	10,00	PCS	IDR	10.000,00	100.000,00	0,00	100.000,00
SEKRAP 2 ' 17-Jan-19	1/2' 15119016:	Į.	PASAR GEDE, TB	700.1272	SEKRAP 2 1/2'	10,00	PCS	IDR	10.000,00	100.000,00	0,00	100.000,00
SELANG KO	OMPRESSO 15118374		PASAR GEDE, TB	700.1150	SELANG KOMPRESSOR	25,00	METER	IDR	18.500,00	462.500,00	0,00	462.500,00
17-Jan-19	151190162		PANTES, TK	700.1150	SELANG KOMPRESSOR	30,00	METER	IDR	15.000,00	450.000,00	0,00	450.000,00
SELANG NN 18-Jan-19	YLON 5.5 X 15119021		ERAPERKASA MAJU CEMERLANG, PT	702.1296	SELANG NYLON 5.5 X 8	20,00	METER	IDR	16.400,00	328.000,00	32.800,00	360.800,00
SELANG PU 14-Dec-18	U 5.5 X 8 M		ERAPERKASA MAJU CEMERLANG, PT	708.1014	SELANG PU 5.5 X 8 MM	30,00	METER	IDR	16.282,00	488.460,00	48.846,00	537.306,00
SELANG SE 1-Feb-19	ERAT 1 151190370)	PASAR GEDE, TB	700.1204	SELANG SERAT 1	25,00	METER	IDR	22.000,00	550.000,00	0,00	550.000,00
SELANG SE												
22-Dec-18 24-Jan-19	15118370: 151190280		PANTES, TK PASAR GEDE, TB	700.1408 700.1408	SELANG SERAT 1 1/2 SELANG SERAT 1 1/2	10,00 10,00	METER METER	IDR IDR	35.000,00 41.000,00	350.000,00 410.000,00	0,00 0,00	350.000,00 410.000,00
SELANG SE 22-Dec-18	ERAT 1 1/4' 15118370:		PANTES, TK	700.1785	SELANG SERAT 1 1/4"	20,00	METER	IDR	27.500,00	550.000,00	0,00	550.000,00
SELANG SE 17-Jan-19	ERAT 5/8" 151190162	2	PANTES, TK	700.1667	SELANG SERAT 5/8"	20,00	METER	IDR	11.500,00	230.000,00	0,00	230.000,00
SELANG SC 27-Feb-19	OLVENT UP 151190576		BADJA ABADI SENTOSA, PT	700.1824	SELANG SOLVENT UKURAN 1"	2,00	METER	IDR	525.000,00	1.050.000,00	105.000,00	1.155.000,00
SELF PICKI 21-Feb-19	ING TAPE (152190090		Lohia Corporation, Ltd.	703.1054	SELF PICKING TAPE GUIDE DIA 7.2 1157083510	50,00	PCS	USD	0,24	169.032,00	0,00	169.032,00
17-Jan-19 SELANG SO 27-Feb-19 SELF PICKI	151190162 OLVENT UP 151190576	(URAN 1	BADJA ABADI SENTOSA, PT	700.1824	SELANG SOLVENT UKURAN 1"	2,00	METER	IDR	525.000,00	1.050.000,00	105.000,00	1

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2	019						TRAN SAKSI
TANGGAL	NOMOI	R NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
	_	E PROXI 4n										
12-Feb-19	151190	0416	KURNIA DUTA ELEKTRIK, PT	703.1080	SENSOR INDUCTIVE PROXI 4mm.10-30V.PNP 1147250257	5,00	PCS	IDR	650.000,00	3.250.000,00	325.000,00	3.575.000,00
21-Feb-19	152190	0090	Lohia Corporation, Ltd.	703.1080	SENSOR INDUCTIVE PROXI 4mm.10-30V.PNP 1147250257	10,00	PCS	USD	22,00	3.098.920,00	0,00	3.098.920,00
SENTER												
15-Feb-19	151190	0473	DAMAI, TOKO	701.1104	SENTER	2,00	PCS	IDR	22.000,00	44.000,00	0,00	44.000,00
		ER WITH A		 10-0					245.00			
21-Feb-19	152190	J090	Lohia Corporation, Ltd.	703.1058	SEPARATOR ROLLER WITH ADAPTER BL52702132	4,00	PCS	USD	215,00	12.113.960,00	0,00	12.113.960,00
SHAFT NUT			Charling and Co. Consillation of the little	722 1222	CHAFT NUT WAS MITTY AVAILABLE OF ORA	4.00	DCC	EUD	F0 00	2 720 220 40	0.00	2 720 220 40
19-Feb-19	152190	JU8U	Starlinger, Co. Gesellschaft m.b.H.	722.1333	SHAFT NUT KM15 M75X2 AVWM-01034	4,00	PCS	EUR	58,80	3.739.220,40	0,00	3.739.220,40
SHORT STI				722 4020	CUONT CTROVE ON INDER DOOME AND ALLES	2.00	DOG	EUD.	474.00	F F20 262 F0	0.00	F F20 262 F0
21-Jan-19	152190	JU25	Starlinger, Co. Gesellschaft m.b.H.	722.1039	SHORT STROKE CYLINDER D80X15 APCD-01460	2,00	PCS	EUR	171,00	5.538.262,50	0,00	5.538.262,50
SHUTTLE E	_		Chadia and Diantina Manhia and	707 1072	CHITTLE PODY DV C 0 70C 04520	00.00	DCC	LICE	12.11	12 402 456 70	0.00	12 402 456 70
13-Feb-19	152190	JU65	Starlinger Plastics Machinery	707.1072	SHUTTLE BODY RX 6.0 Z0C-04528	80,00	PCS	USD	13,11	13.483.456,70	0,00	13.483.456,70
SHUTTLE V			CL II. BLU M. L.	705 4040	CULTED TO MUSE TO CAROL	400.00	DOG	uco	0.20	F4 424 220 00	0.00	F4 424 220 00
13-Feb-19	152190	J065	Starlinger Plastics Machinery	705.1018	SHUTTLE WHEEL Z3C-04893	400,00	PCS	USD	9,20	51.424.320,00	0,00	51.424.320,00
		954090002										
16-Feb-19	151190	0538	INDO KOMPRESIGMA (KAESER), PT	726.1008	SIGMA LUBRICANT 9540900020	2,00	PAIL	IDR	3.588.480,00	7.176.960,00	717.696,00	7.894.656,00
SIKAT BAJ												
2-Mar-19	151190	0596	PASAR GEDE, TB	700.1311	SIKAT BAJA	2,00	PCS	IDR	5.000,00	10.000,00	0,00	10.000,00
SIKAT KUN	_											
26-Jan-19	151190		PASAR GEDE, TB	700.1250	SIKAT KUNINGAN	5,00	PCS	IDR	10.000,00	50.000,00	0,00	50.000,00
2-Mar-19	151190	0595	PANTES, TK	700.1250	SIKAT KUNINGAN	5,00	PCS	IDR	10.000,00	50.000,00	0,00	50.000,00
SIKRING K												
15-Jan-19	151190	0149	MANDALA ADI PERKASA,	701.1217	SIKRING KACA 10 A	50,00	PCS	IDR	2.000,00	100.000,00	10.000,00	110.000,00
SIKRING TA		•										
1-Mar-19	151190	0587	CAHAYA ELECTRONICS, TK	701.1141	SIKRING TABUNG 10 A (KECIL)	30,00	PCS	IDR	500,00	15.000,00	0,00	15.000,00

SILICON GASKET

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3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/0	3/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
22-Dec-18	151183702		PASAR GEDE, TB	700.1051	SILICON GASKET	3,00	PCS	IDR	35.000,00	105.000,00	0,00	105.000,00
18-Jan-19	151190169	1	PASAR GEDE, TB	700.1051	SILICON GASKET	3,00	PCS	IDR	35.000,00	105.000,00	0,00	105.000,00
SILICON HC 11-Dec-18	DSE ID10/0E 152180335		WINDMOLLER & HOLSCHER	744.1113	SILICON HOSE ID10/0D20 39007814	3,00	PCS	EUR	0,00	0,00	0,00	0,00
SILICON TU 14-Dec-18	IBE AHDG- 152180338		Starlinger Plastics Machinery	707.1018	SILICON TUBE AHDG-01244 (IDM-YCAE-144)	10,00	PCS	USD	108,82	14.463.527,37	0,00	14.463.527,37
SINTERED I 13-Feb-19	BUSH D6*D 152190065		Starlinger Plastics Machinery	706.1054	SINTERED BUSH D6*D12*12 ALGL-01153_CN	720,00	PCS	USD	0,70	6.479.464,32	0,00	6.479.464,32
SLEDGE 11 : 2-Jan-19	30857000 152190001		Lohia Corporation, Ltd.	703.1010	SLEDGE 1130857000	100,00	PCS	USD	1,35	1.966.815,00	0,00	1.966.815,00
SNAP RING 21-Dec-18	S 17 151183692		RESTU SUKSES MANDIRI TAMA	700.1345	SNAP RING S 17	10,00	PCS	IDR	500,00	5.000,00	500,00	5.500,00
SOLENOID 18-Jan-19	VALVE 4V2 151190212		ERAPERKASA MAJU CEMERLANG, PT	717.1033	SOLENOID VALVE 4V210-08P	2,00	PCS	IDR	448.000,00	896.000,00	89.600,00	985.600,00
SOLENOID 17-Jan-19	VALVE 52 \$		WINDMOLLER & HOLSCHER	744.1099	SOLENOID VALVE 52 SY5120-5YO-06F-Q 39001402	1,00	PCS	EUR	83,46	1.351.530,38	0,00	1.351.530,38
SOLID STAT 22-Feb-19	TE RELAY 152190091		Starlinger, Co. Gesellschaft m.b.H.	722.1338	SOLID STATE RELAY 1-POL 30 A 600V AERO-01059	1,00	PCS	EUR	53,01	843.694,97	0,00	843.694,97
SOLVENT 7	7001- 0003	0 (MAKI										
14-Dec-18	151183617		DHASS SUMBER TEKNIK, PT	719.1001	SOLVENT 77001- 00030 (MAKE UP)	30,00	BTL	IDR	401.464,00	12.043.920,00	1.204.392,00	13.248.312,00
10-Jan-19	151190127		DHASS SUMBER TEKNIK, PT	719.1001	SOLVENT 77001- 00030 (MAKE UP)	24,00	BTL	IDR	407.344,00	9.776.256,00	977.625,57	10.753.881,57
24-Jan-19	151190279		DHASS SUMBER TEKNIK, PT	719.1001	SOLVENT 77001- 00030 (MAKE UP)	30,00	BTL	IDR	400.400,00	12.012.000,00	1.201.200,00	13.213.200,00
4-Feb-19	151190381		DHASS SUMBER TEKNIK, PT	719.1001	SOLVENT 77001- 00030 (MAKE UP)	30,00	BTL	IDR	398.440,00	11.953.200,00	1.195.320,00	13.148.520,00
SPACER Z4 13-Feb-19	U-02484 152190065	i	Starlinger Plastics Machinery	705.1088	SPACER Z4U-02484	440,00	PCS	USD	0,04	226.267,01	0,00	226.267,01
SPARE SILI	CON HOSE	Ø190 M										
17-Jan-19	152190024		WINDMOLLER & HOLSCHER	744.1077	SPARE SILICON HOSE Ø190 MM WW 850 39004357	3,00	PCS	EUR	372,60	18.101.373,75	0,00	18.101.373,75

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/	03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
SPIDOL AR 13-Feb-19	TLEN 70 g 15119045		MAJU JAYA MANDIRI, TK	800.1168	SPIDOL ARTLEN 70 gr BIRU	24,00	PCS	IDR	7.500,00	180.000,00	0,00	180.000,00
SPIDOL AR 13-Feb-19	TLEN 70 g 15119045		MAJU JAYA MANDIRI, TK	800.1169	SPIDOL ARTLEN 70 gr HITAM PERMANEN	36,00	PCS	IDR	7.500,00	270.000,00	0,00	270.000,00
SPIDOL AR 13-Feb-19	TLEN 70 g 15119045		MAJU JAYA MANDIRI, TK	800.1170	SPIDOL ARTLEN 70 gr MERAH	24,00	PCS	IDR	7.500,00	180.000,00	0,00	180.000,00
SPIE 8 X 10 8-Feb-19	15119040	2	BAHAGIA BEARING, TK	700.1823	SPIE 8 X 10	3,00	PCS	IDR	36.700,00	110.100,00	11.010,00	121.110,00
SPIE 8 X 12 22-Feb-19	! 15119052	5	BAHAGIA BEARING, TK	700.1464	SPIE 8 X 12	2,00	BATANG	IDR	55.700,00	111.400,00	11.140,00	122.540,00
SPLITED AI 13-Feb-19	DAPTOR Z 15219006		Starlinger Plastics Machinery	706.1066	SPLITED ADAPTOR Z4U-02586	250,00	PCS	USD	0,06	192.841,20	0,00	192.841,20
SPON TEBA	AL 5 MM 15118361	1	TUNGGAL JAYA, TK	700.1552	SPON TEBAL 5 MM	1,00	LBR	IDR	52.500,00	52.500,00	0,00	52.500,00
19-Feb-19	15119050		TUNGGAL JAYA, TK	700.1552	SPON TEBAL 5 MM	1,00		IDR	52.500,00	52.500,00	0,00	52.500,00
SPRING ZY 14-Dec-18	F 00538 (<i>A</i> 15218033	-	Starlinger Plastics Machinery	705.1003	SPRING ZYF 00538 (ARM)	500,00	PCS	USD	0,44	3.178.340,00	0,00	3.178.340,00
SPUR TOO	THED BEL [*] 15219009		Starlinger, Co. Gesellschaft m.b.H.	722.1342	SPUR TOOTHED BELT 32 AT10/2940 AARZ-01394	1,00	PCS	EUR	209,98	3.341.993,38	0,00	3.341.993,38
SPUR TOO 22-Feb-19	THED BEL [*] 15219009		Starlinger, Co. Gesellschaft m.b.H.	722.1343	SPUR TOOTHED BELT 32 AT10/3480 AARZ-01393	1,00	PCS	EUR	250,78	3.991.356,80	0,00	3.991.356,80
STAPLES N 8-Feb-19	MAX HD-10 15119040		KIRANA, TK	800.1187	STAPLES MAX HD-10-R	3,00	PCS	IDR	12.200,00	36.600,00	0,00	36.600,00
STATIONAF 21-Jan-19	RY KNIFE 1 15219002		Starlinger, Co. Gesellschaft m.b.H.	704.1077	STATIONARY KNIFE 1 Z3K-06943D	1,00	PCS	EUR	301,27	4.878.691,06	0,00	4.878.691,06
STATIONAF 21-Jan-19	RY KNIFE 2 15219002		Starlinger, Co. Gesellschaft m.b.H.	704.1078	STATIONARY KNIFE 2 Z3K-06944C	1,00	PCS	EUR	301,27	4.878.691,06	0,00	4.878.691,06

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3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

TRAN SAKSI

MATA UANG

ALL

MATA DANG	ALL										TRAIN SARSI
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
STATIONAR	RY KNIFE Z3K-0632										
21-Jan-19	152190026	Starlinger, Co. Gesellschaft m.b.H.	704.1060	STATIONARY KNIFE Z3K-06327	2,00	PCS	EUR	412,56	13.361.787,00	0,00	13.361.787,00
STATOR KN 21-Jan-19	NIFE Z3S- 00071A 152190025	Starlinger, Co. Gesellschaft m.b.H.	702.1090	STATOR KNIFE Z3S- 00071A	2,00	PCS	EUR	20,38	660.057,25	0,00	660.057,25
STATOR-BL 21-Jan-19	ADE K0144 Z3K-06 152190025	Starlinger, Co. Gesellschaft m.b.H.	720.1103	STATOR-BLADE K0144 Z3K-06645	1,00	PCS	EUR	98,57	1.596.217,94	0,00	1.596.217,94
STEEL DOC 21-Jan-19	TOR BLADE HB 0, 152190025	Starlinger, Co. Gesellschaft m.b.H.	712.1023	STEEL DOCTOR BLADE HB 0,2 X 25 AZFD-01060	2,00	PCS	EUR	215,95	6.994.080,63	0,00	6.994.080,63
sticker A 15-Feb-19	151190465	NARA, PERCETAKAN	900.0008	sticker A	154.000,00	PCS	IDR	7,00	1.078.000,00	0,00	1.078.000,00
sticker B 15-Feb-19	151190465	NARA, PERCETAKAN	900.0008	sticker B	154.000,00	PCS	IDR	7,00	1.078.000,00	0,00	1.078.000,00
sticker C 15-Feb-19	151190465	NARA, PERCETAKAN	900.0008	sticker C	154.000,00	PCS	IDR	7,00	1.078.000,00	0,00	1.078.000,00
sticker miro 15-Feb-19	or uk. 20 x 10 cm 151190468	NARA, PERCETAKAN	900.0008	sticker miror uk. 20 x 10 cm	3.900,00	PCS	IDR	300,00	1.170.000,00	0,00	1.170.000,00
STOFMAP E 8-Feb-19	BISNIS FILE OFC-13 151190403	KIRANA, TK	800.1189	STOFMAP BISNIS FILE OFC-1388 FOLIO	30,00	PCS	IDR	1.850,00	55.500,00	0,00	55.500,00
STOFMAP S 8-Feb-19	SPRING FILE F4 34» 151190403	KIRANA, TK	800.1195	STOFMAP SPRING FILE F4 34x23,5 cm biasa	30,00	PCS	IDR	5.000,00	150.000,00	0,00	150.000,00
STOFMAP S 13-Feb-19	SPRING FILE F4 34x 151190450	MAJU JAYA MANDIRI, TK	800.1197	STOFMAP SPRING FILE F4 34x23,5 cm PS ALB FOTO 40 L	5,00	PCS	IDR	18.000,00	90.000,00	0,00	90.000,00
STOP KONT	ΓAK 3 LB										
11-Dec-18	151183598	NUSA ELECTRIC	701.1061	STOP KONTAK 3 LB	4,00	PCS	IDR	38.000,00	152.000,00	0,00	152.000,00
22-Jan-19	151190251	NUSA ELECTRIC	701.1061	STOP KONTAK 3 LB	5,00	PCS	IDR	39.500,00	197.500,00	0,00	197.500,00
22-Jan-19	151190252	NUSA ELECTRIC	701.1061	STOP KONTAK 3 LB	3,00	PCS	IDR	38.000,00	114.000,00	0,00	114.000,00
5-Mar-19	151190605	NUSA ELECTRIC	701.1061	STOP KONTAK 3 LB	4,00	PCS	IDR	40.000,00	160.000,00	0,00	160.000,00
TCL CETAK	02/11/2010										UAL :00/10E

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3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/201	8 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
STOPMAP I	KERTAS PA	ANDA										
13-Feb-19	151190450)	MAJU JAYA MANDIRI, TK	800.1198	STOPMAP KERTAS PANDA	200,00	PCS	IDR	425,00	85.000,00	0,00	85.000,00
STRENG 3												
21-Dec-18	151183692	2	RESTU SUKSES MANDIRI TAMA	708.1037	STRENG 3	10,00	METER	IDR	20.000,00	200.000,00	20.000,00	220.000,00
STRIPING E	BAND BIRU											
12-Dec-18	151183603	3	WIRATAMA SUKSES SEJAHTERA ABADI	208.1004	STRIPING BAND BIRU	160,00	KG	IDR	11.625,00	1.860.000,00	186.000,00	2.046.000,00
29-Jan-19	151190330)	WIRATAMA SUKSES SEJAHTERA ABADI	208.1004	STRIPING BAND BIRU	400,00	KG	IDR	11.625,00	4.650.000,00	465.000,00	5.115.000,00
15-Feb-19	151190472	2	TRI USAHA SEJAHTERA PRATAMA, PT	208.1004	STRIPING BAND BIRU	23,00	KG	IDR	11.625,00	267.375,00	26.737,50	294.112,50
27-Feb-19	151190569)	WIRATAMA SUKSES SEJAHTERA ABADI	208.1004	STRIPING BAND BIRU	400,00	KG	IDR	11.625,00	4.650.000,00	465.000,00	5.115.000,00
STRIPING E	BAND HIJAI	U										
12-Dec-18	151183603	3	WIRATAMA SUKSES SEJAHTERA ABADI	208.1006	STRIPING BAND HIJAU	240,00	KG	IDR	11.937,50	2.865.000,00	286.500,00	3.151.500,00
22-Dec-18	151183715	5	WIRATAMA SUKSES SEJAHTERA ABADI	208.1006	STRIPING BAND HIJAU	160,00	KG	IDR	11.937,50	1.910.000,00	191.000,00	2.101.000,00
29-Jan-19	151190330)	WIRATAMA SUKSES SEJAHTERA ABADI	208.1006	STRIPING BAND HIJAU	96,00	KG	IDR	11.937,50	1.146.000,00	114.600,00	1.260.600,00
STRIPING E	BAND HITA	M (TEBA										
22-Dec-18	151183717	•	WIRATAMA SUKSES SEJAHTERA ABADI	208.1009	STRIPING BAND HITAM (TEBAL)	160,00	KG	IDR	11.500,00	1.840.000,00	184.000,00	2.024.000,00
4-Feb-19	151190377	7	WIRATAMA SUKSES SEJAHTERA ABADI	208.1009	STRIPING BAND HITAM (TEBAL)	496,00	KG	IDR	11.500,00	5.704.000,00	570.400,00	6.274.400,00
STRIPING E	BAND KUNI	NG										
22-Dec-18	151183714		WIRATAMA SUKSES SEJAHTERA ABADI	208.1003	STRIPING BAND KUNING	400,00	KG	IDR	12.250,00	4.900.000,00	490.000,00	5.390.000,00
22-Dec-18	151183716	5	WIRATAMA SUKSES SEJAHTERA ABADI	208.1003	STRIPING BAND KUNING	400,00	KG	IDR	12.250,00	4.900.000,00	490.000,00	5.390.000,00
28-Jan-19	151190315	5	WIRATAMA SUKSES SEJAHTERA ABADI	208.1003	STRIPING BAND KUNING	400,00	KG	IDR	12.250,00	4.900.000,00	490.000,00	5.390.000,00
29-Jan-19	151190329)	WIRATAMA SUKSES SEJAHTERA ABADI	208.1003	STRIPING BAND KUNING	400,00	KG	IDR	12.250,00	4.900.000,00	490.000,00	5.390.000,00
STRIPING E	BAND MER	ΔH										
5-Jan-19	151190037		WIRATAMA SUKSES SEJAHTERA ABADI	208.1005	STRIPING BAND MERAH	200,00	KG	IDR	11.937,50	2.387.500,00	238.750,00	2.626.250,00
10-Jan-19	151190108	3	WIRATAMA SUKSES SEJAHTERA ABADI	208.1005	STRIPING BAND MERAH	80,00	KG	IDR	11.937,50	955.000,00	95.500,00	1.050.500,00
10-Jan-19	151190108	3	WIRATAMA SUKSES SEJAHTERA ABADI	208.1005	STRIPING BAND MERAH	160,00	KG	IDR	11.937,50	1.910.000,00	191.000,00	2.101.000,00
10-Jan-19	151190108	3	WIRATAMA SUKSES SEJAHTERA ABADI	208.1005	STRIPING BAND MERAH	160,00	KG	IDR	11.937,50	1.910.000,00	191.000,00	2.101.000,00
29-Jan-19	151190330)	WIRATAMA SUKSES SEJAHTERA ABADI	208.1005	STRIPING BAND MERAH	496,00	KG	IDR	11.937,50	5.921.000,00	592.100,00	6.513.100,00
STRIPING E	BAND PET I	HIJAU										
12-Dec-18	151183604		WIRATAMA SUKSES SEJAHTERA ABADI	208.1015	STRIPING BAND PET HIJAU	120,00	KG	IDR	24.000,00	2.880.000,00	288.000,00	3.168.000,00

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d	11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
TRIPSTEE	L DOCTOR	BLADE										
18-Dec-18	152180340)	WINDMOLLER & HOLSCHER	744.1114	STRIPSTEEL DOCTOR BLADE 35X0.2X1.3/0.07	16,00	METER	EUR	0,00	0,00	0,00	0,00
SUCTION P	UMP JET 2	NEO E5										
14-Dec-18	151183616	j	DHASS SUMBER TEKNIK, PT	719.1029	SUCTION PUMP JET 2 NEO E55-008680S	1,00	SET	IDR	9.011.000,00	9.011.000,00	901.100,00	9.912.100,00
SULVENT 8	311											
21-Dec-18	151183671		WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	400,00	LITER	IDR	14.125,00	5.650.000,00	565.000,00	6.215.000,00
21-Dec-18	151183676	i	WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	2.000,00	LITER	IDR	14.125,00	28.250.000,00	2.825.000,00	31.075.000,00
21-Dec-18	151183682	!	WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	400,00	LITER	IDR	14.125,00	5.650.000,00	565.000,00	6.215.000,00
21-Dec-18	151183684	ŀ	WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	600,00	LITER	IDR	14.125,00	8.475.000,00	847.500,00	9.322.500,00
21-Dec-18	151183690)	WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	400,00	LITER	IDR	14.125,00	5.650.000,00	565.000,00	6.215.000,00
21-Dec-18	151183690)	WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	1.600,00	LITER	IDR	14.125,00	22.600.000,00	2.260.000,00	24.860.000,00
28-Dec-18	151183738	3	CHATINDO KARYA UTAMA, PT	206.1001	SULVENT 811	1.000,00	LITER	IDR	13.625,00	13.625.000,00	1.362.500,00	14.987.500,00
7-Jan-19	151190121		CHATINDO KARYA UTAMA, PT	206.1001	SULVENT 811	5,00	LITER	IDR	0,00	0,00	0,00	0,00
8-Jan-19	151190079)	WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	600,00	LITER	IDR	14.125,00	8.475.000,00	847.500,00	9.322.500,00
8-Jan-19	151190086	i	WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	1.400,00	LITER	IDR	14.125,00	19.775.000,00	1.977.500,00	21.752.500,00
8-Jan-19	151190086	;	WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	1.000,00	LITER	IDR	14.125,00	14.125.000,00	1.412.500,00	15.537.500,00
8-Jan-19	151190088	3	WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	1.600,00	LITER	IDR	14.125,00	22.600.000,00	2.260.000,00	24.860.000,00
8-Jan-19	151190095	;	WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	1.000,00	LITER	IDR	14.125,00	14.125.000,00	1.412.500,00	15.537.500,00
8-Jan-19	151190101		WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	1.000,00	LITER	IDR	14.125,00	14.125.000,00	1.412.500,00	15.537.500,00
11-Jan-19	151190122	!	CHATINDO KARYA UTAMA, PT	206.1001	SULVENT 811	2.000,00	LITER	IDR	13.500,00	27.000.000,00	2.700.000,00	29.700.000,00
19-Jan-19	151190222	!	WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	600,00	LITER	IDR	13.875,00	8.325.000,00	832.500,00	9.157.500,00
19-Jan-19	151190224	ŀ	WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	400,00	LITER	IDR	14.125,00	5.650.000,00	565.000,00	6.215.000,00
19-Jan-19	151190234	ŀ	WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	1.000,00	LITER	IDR	13.875,00	13.875.000,00	1.387.500,00	15.262.500,00
30-Jan-19	151190340)	WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	1.000,00	LITER	IDR	13.875,00	13.875.000,00	1.387.500,00	15.262.500,00
7-Feb-19	151190388	3	CHATINDO KARYA UTAMA, PT	206.1001	SULVENT 811	4.000,00	LITER	IDR	13.500,00	54.000.000,00	5.400.000,00	59.400.000,00
19-Feb-19	151190512	!	CHATINDO KARYA UTAMA, PT	206.1001	SULVENT 811	2.000,00	LITER	IDR	13.500,00	27.000.000,00	2.700.000,00	29.700.000,00
19-Feb-19	151190514	ł	CHATINDO KARYA UTAMA, PT	206.1001	SULVENT 811	2.000,00	LITER	IDR	13.500,00	27.000.000,00	2.700.000,00	29.700.000,00
26-Feb-19	151190559)	CHATINDO KARYA UTAMA, PT	206.1001	SULVENT 811	2.000,00	LITER	IDR	13.500,00	27.000.000,00	2.700.000,00	29.700.000,00
6-Mar-19	151190613	}	WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	600,00	LITER	IDR	13.875,00	8.325.000,00	832.500,00	9.157.500,00
8-Mar-19	151190635	;	CHATINDO KARYA UTAMA, PT	206.1001	SULVENT 811	2.000,00	LITER	IDR	13.500,00	27.000.000,00	2.700.000,00	29.700.000,00
8-Mar-19	151190637	,	CHATINDO KARYA UTAMA, PT	206.1001	SULVENT 811	2.000,00	LITER	IDR	13.500,00	27.000.000,00	2.700.000,00	29.700.000,00

SUPER SILICON OIL DRATHON

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2	019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
10-Jan-19	151190126	5	HERMON PANCAKARSA LIBRATAMA, PT	700.1293	SUPER SILICON OIL DRATHON 200	3,00	KLG	IDR	80.000,00	240.000,00	24.000,00	264.000,00
surat penga 15-Feb-19	ntar baran 151190462		NARA, PERCETAKAN	900.0008	surat pengantar barang	40,00	ВК	IDR	4.000,00	160.000,00	0,00	160.000,00
SWIVEL MO 21-Jan-19	DUL FEST 152190025		Starlinger, Co. Gesellschaft m.b.H.	702.1290	SWIVEL MODUL FESTO DSM-16-270-	3,00	PCS	EUR	197,68	9.603.701,82	0,00	9.603.701,82
T SELANG 18-Jan-19	06 - 00 151190210)	ERAPERKASA MAJU CEMERLANG, PT	708.1040	T SELANG 06 - 00	15,00	PCS	IDR	27.264,00	408.960,00	40.896,00	449.856,00
T SELANG (18-Jan-19	04 - 00 151190205	5	NORGANTARA PRIMA PERKASA, PT	708.1143	T SELANG 04 - 00	10,00	PCS	IDR	27.300,00	273.000,00	27.300,00	300.300,00
TANG LANC 31-Jan-19	DIP 151190349)	PASAR GEDE, TB	700.1414	TANG LANCIP	2,00	PCS	IDR	40.500,00	81.000,00	0,00	81.000,00
Γ ΑΡ Μ 6 Χ 1			DANTES TV	700 1176	TINACYA	2.00	CET	100	F7 F00 00	445 000 00	0.00	445 000 00
22-Dec-18 12-Jan-19	151183701 151190132		PANTES, TK PANTES, TK	700.1176 700.1176	TAP M 6 X 1 TAP M 6 X 1	2,00 1,00	SET SET	IDR IDR	57.500,00 57.500,00	115.000,00 57.500,00	0,00 0,00	115.000,00 57.500,00
ΓΕ BESI 1 1/ 12-Feb-19	/4" 151190549)	LANGGENG JAYA SEJAHTERA	700.1827	TE BESI 1 1/4"	2,00	PCS	IDR	24.090,91	48.181,82	4.818,18	53.000,00
TEFLON TA												
28-Dec-18 23-Feb-19	151183740 151190556		WIJAYA PRIMA KARYA, CV WIJAYA PRIMA KARYA, CV	213.1009 213.1009	TEFLON TACONIC TEFLON TACONIC	6,00 6,00	ROLL ROLL	IDR IDR	675.000,00 675.000,00	4.050.000,00 4.050.000,00	405.000,00 405.000,00	4.455.000,00 4.455.000,00
TEMP SENS 2-Jan-19	SOR ADJ. E 152190001		Lohia Corporation, Ltd.	703.1123	TEMP SENSOR ADJ. BAYONET BL52309111	1,00	PCS	USD	24,70	359.854,30	0,00	359.854,30
EMP SENS 2-Jan-19	SOR RTD P 152190001		Lohia Corporation, Ltd.	703.1122	TEMP SENSOR RTD PT100. 3 WIRE TIP 4MM BL52405118	1,00	PCS	USD	23,30	339.457,70	0,00	339.457,70
EMP SENS 2-Jan-19	SOR RTD P 152190001		Lohia Corporation, Ltd.	703.1121	TEMP SENSOR RTD PT100. 3 WIRE. WASHER BL52403126	1,00	PCS	USD	23,30	339.457,70	0,00	339.457,70
ENOL 0.8 (4-Jan-19	PANCING 151190016		NUSA ELECTRIC	701.1108	TENOL 0.8 (PANCING)	1,00	ROLL	IDR	77.000,00	77.000,00	0,00	77.000,00

TGL CETAK 03/11/2019 HAL:91/105

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11	1/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QТY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
TENSION DI		40		7444047	TENSION DVS 400	20.00	DCC	100	0.700.00	405.000.00	40.550.00	245 460 00
17-Dec-18	1511836	40	PEGASUS INDONESIA, PT	714.1047	TENSION DISC 109	20,00	PCS	IDR	9.780,00	195.600,00	19.560,00	215.160,00
TENSION NO 17-Dec-18	UT 51292 1511836		PEGASUS INDONESIA, PT	714.1042	TENSION NUT 51292 C	20,00	PCS	IDR	23.570,00	471.400,00	47.140,00	518.540,00
TENSION PO 22-Dec-18	OST 5129 1511837		Prolink International, Inc.	714.1127	TENSION POST 51292	10,00	PCS	IDR	98.675,00	986.750,00	0,00	986.750,00
TENSION PO	OST FERI 1511904		Prolink International, Inc.	714.1126	TENSION POST FERRULE 51192B	10,00	PCS	IDR	15.600,00	156.000,00	0,00	156.000,00
TENSION SF 24-Dec-18	PRING 51: 1511837		NEWLONG INDONESIA, PT	714.1043	TENSION SPRING 51292F - 8	5,00	PCS	IDR	7.000,00	35.000,00	3.500,00	38.500,00
TERMINAL 28-Dec-18	6 MM 1511837	42	MANDALA ADI PERKASA,	701.1083	TERMINAL 6 MM	10,00	PCS	IDR	30.000,00	300.000,00	30.000,00	330.000,00
19-Feb-19	1511905	32	MANDALA ADI PERKASA,	701.1083	TERMINAL 6 MM	10,00	PCS	IDR	26.000,00	260.000,00	26.000,00	286.000,00
TERMINAL 19-Feb-19	16 MM (L 1511905		MANDALA ADI PERKASA,	701.1084	TERMINAL 16 MM (LEGRAN)	10,00	PCS	IDR	52.000,00	520.000,00	52.000,00	572.000,00
TERMINAL '	10 MM (LE	•	MANDALA ADI PERKASA,	701.1025	TERMINAL 10 MM (LEGRAN)	10,00	PCS	IDR	33.000,00	330.000,00	33.000,00	363.000,00
19-Feb-19	1511905		MANDALA ADI PERKASA,	701.1025	TERMINAL 10 MM (LEGRAN)	10,00	PCS	IDR	33.000,00	330.000,00	33.000,00	363.000,00
TERMINAL I	BLOCK T		Starlinger, Co. Gesellschaft m.b.H.	722.1337	TERMINAL BLOCK TB52 AIVS-01298	2,00	PCS	EUR	5,15	163.773,27	0,00	163.773,27
TERMINAL I 25-Jan-19	KERAMIK 1511902		NUSA ELECTRIC	701.1233	TERMINAL KERAMIK 2 POLE 25 AMPERE	8,00	PCS	IDR	26.000,00	208.000,00	0,00	208.000,00
THC 26-Feb-19	1511906	09	SAMUDERA AGENCIES INDONESIA	955.0001	THC	3,00		IDR	1.361.065,00	4.083.195,00	0,00	4.083.195,00
THERMOST	TAT CONT 1511903		GELORA MANDIRI TEHNIK, PT (AICOOL)	732.1056	THERMOSTAT CONTROL CAREL MODEL : IR33W7LR20	1,00	SET	IDR	4.000.000,00	4.000.000,00	400.000,00	4.400.000,00

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
THRUST WA												
4-Feb-19	151190	375	ANEKA YUCHI UTAMA, PT	714.1096	THRUST WASHER FOR FEED BAR 39543N	10,00	PCS	IDR	22.000,00	220.000,00	22.000,00	242.000,00
11-Feb-19	151190	429	Prolink International, Inc.	714.1096	THRUST WASHER FOR FEED BAR 39543N	20,00	PCS	IDR	24.150,00	483.000,00	0,00	483.000,00
TIMBANGAI			ZUCUMA JAVA MAZMUD. CV	F14 0200	TIMPANCAN LANTAL 1000 VC MERV DECICION 00000 CM TVDF A 1600	1.00	LINIT	IDD	0 000 000 00	0 000 000 00	000 000 00	10 700 000 00
20-Dec-18	1511830	000	KUSUMA JAYA MAKMUR, CV	514.0298	TIMBANGAN LANTAI 1000 KG MERK PRECISION 80X80 CM TYPE A-168P	1,00	UNIT	IDR	9.800.000,00	9.800.000,00	980.000,00	10.780.000,00
TIMBANGAI		_	IZUCUMA JAWA MAIZMUD, CV	F14 0207	TIMPANCAN LANTAL 2 TON MEDIC DECICION 150V150 CM TVDE A 160D	1 00	LINIT	IDD	11 750 000 00	11 750 000 00	1 175 000 00	12.025.000.00
20-Dec-18	1511830	007	KUSUMA JAYA MAKMUR, CV	514.0297	TIMBANGAN LANTAI 2 TON MERK PRECISION 150X150 CM TYPE A-168P	1,00	UNIT	IDR	11.750.000,00	11.750.000,00	1.175.000,00	12.925.000,00
TIMING BEL			DALIACTA DEADTNIC TV	702 1015	TIMING BELT 200 VI	F 00	DCC	TDD.	25 000 00	125,000,00	12 500 00	127 500 00
4-Jan-19	1511900	J21	BAHAGIA BEARING, TK	703.1015	TIMING BELT 250 XL	5,00	PCS	IDR	25.000,00	125.000,00	12.500,00	137.500,00
TIMING BEL			DALLACIA DEADING TV	724 4022	TIMES OF THE TRANSPORT OF ANY		DCC	TDD.	05 000 00	F46 000 00	F4 600 00	F67 600 00
25-Jan-19	151190	289	BAHAGIA BEARING, TK	721.1022	TIMING BELT 5MR 750 LEBAR 25 MM	6,00	PCS	IDR	86.000,00	516.000,00	51.600,00	567.600,00
TIMING BEL												
1-Feb-19	151190	355	RESTU SUKSES MANDIRI TAMA	709.1019	TIMING BELT GT2 880 8MGT 25 12490108010	2,00	PCS	IDR	75.000,00	150.000,00	15.000,00	165.000,00
TIMING BEL							200					
1-Feb-19	151190	374	RESTU SUKSES MANDIRI TAMA	709.1025	TIMING BELT GT2 960 8MGT 20 2490108020	3,00	PCS	IDR	75.000,00	225.000,00	22.500,00	247.500,00
TIMING BEL												
28-Dec-18	151183	756	RESTU SUKSES MANDIRI TAMA	712.1060	TIMING BELT H450 LEBAR 35 MM	3,00	PCS	IDR	78.000,00	234.000,00	23.400,00	257.400,00
TIMMING PU												
2-Jan-19	1521900	001	Lohia Corporation, Ltd.	703.1060	TIMMING PULLEY 20H B15 BL52702112	2,00	PCS	USD	10,10	294.293,80	0,00	294.293,80
TINTA ARTL		_										
5-Jan-19	151190	040	MAJU JAYA MANDIRI, TK	800.1199	TINTA ARTLINE MARKING INK 20cc/mls biru	12,00	PCS	IDR	18.000,00	216.000,00	0,00	216.000,00
TINTA ARTL												
5-Jan-19	1511900		MAJU JAYA MANDIRI, TK	800.1200	TINTA ARTLINE MARKING INK 20cc/mls hitam	7,00		IDR	18.000,00	126.000,00	0,00	126.000,00
5-Jan-19	151190	040	MAJU JAYA MANDIRI, TK	800.1200	TINTA ARTLINE MARKING INK 20cc/mls hitam	23,00	PCS	IDR	18.000,00	414.000,00	0,00	414.000,00
TINTA ARTL												
5-Jan-19	151190	040	MAJU JAYA MANDIRI, TK	800.1201	TINTA ARTLINE MARKING INK 20cc/mls merah	12,00	PCS	IDR	18.000,00	216.000,00	0,00	216.000,00
TINTA ARTL	INE STA	MP INK 20										

MATA UANG ALL 3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019
TRAN SAKSI

MATA UANG	ALL			, , ,						TRAN SAKSI
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY	MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
5-Jan-19	151190040	MAJU JAYA MANDIRI, TK	800.1202	TINTA ARTLINE STAMP INK 20cc/mls biru	2,00	PCS IDR	25.000,00	50.000,00	0,00	50.000,00
INTA BLAC	CK HR CEMENT HS									
21-Dec-18	151183673	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	75,00	KG IDR	107.920,00	8.094.000,00	809.400,00	8.903.400,00
21-Dec-18	151183680	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	150,00	KG IDR	110.580,00	16.587.000,00	1.658.700,00	18.245.700,00
21-Dec-18	151183686	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	75,00	KG IDR	110.580,00	8.293.500,00	829.350,00	9.122.850,00
21-Dec-18	151183686	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	75,00	KG IDR	110.580,00	8.293.500,00	829.350,00	9.122.850,00
21-Dec-18	151183688	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	150,00	KG IDR	110.580,00	16.587.000,00	1.658.700,00	18.245.700,00
8-Jan-19	151190082	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	75,00	KG IDR	109.440,00	8.208.000,00	820.800,00	9.028.800,00
8-Jan-19	151190090	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	150,00	KG IDR	109.440,00	16.416.000,00	1.641.600,00	18.057.600,00
8-Jan-19	151190092	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	225,00	KG IDR	110.580,00	24.880.500,00	2.488.050,00	27.368.550,00
8-Jan-19	151190099	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	75,00	KG IDR	107.920,00	8.094.000,00	809.400,00	8.903.400,00
8-Jan-19	151190100	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	75,00	KG IDR	109.440,00	8.208.000,00	820.800,00	9.028.800,00
15-Jan-19	151190173	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	75,00	KG IDR	114.760,00	8.607.000,00	860.700,00	9.467.700,00
15-Jan-19	151190174	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	75,00	KG IDR	114.760,00	8.607.000,00	860.700,00	9.467.700,00
15-Jan-19	151190189	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	150,00	KG IDR	114.760,00	17.214.000,00	1.721.400,00	18.935.400,00
30-Jan-19	151190344	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	225,00	KG IDR	107.160,00	24.111.000,00	2.411.100,00	26.522.100,00
30-Jan-19	151190346	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	75,00	KG IDR	109.820,00	8.236.500,00	823.650,00	9.060.150,00
15-Feb-19	151190482	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	300,00	KG IDR	106.780,00	32.034.000,00	3.203.400,00	35.237.400,00
15-Feb-19	151190484	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	75,00	KG IDR	107.160,00	8.037.000,00	803.700,00	8.840.700,00
15-Feb-19	151190485	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	225,00	KG IDR	106.780,00	24.025.500,00	2.402.550,00	26.428.050,00
20-Feb-19	151190516	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	150,00	KG IDR	106.780,00	16.017.000,00	1.601.700,00	17.618.700,00
6-Mar-19	151190616	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	75,00	KG IDR	106.780,00	8.008.500,00	800.850,00	8.809.350,00
6-Mar-19	151190617	WARNATAMA CEMERLANG, PT	214.1004	TINTA BLACK HR CEMENT HSP	300,00	KG IDR	106.210,00	31.863.000,00	3.186.300,00	35.049.300,00
INTA BLAC	CK HSP									
15-Dec-18	151183627	REX INK INDONESIA, CV	205.1103	TINTA BLACK HSP	75,00	KG IDR	46.784,00	3.508.800,00	350.880,00	3.859.680,00
15-Dec-18	151183628	REX INK INDONESIA, CV	205.1103	TINTA BLACK HSP	75,00	KG IDR	45.440,00	3.408.000,00	340.800,00	3.748.800,00
15-Dec-18	151183629	REX INK INDONESIA, CV	205.1103	TINTA BLACK HSP	75,00	KG IDR	46.784,00	3.508.800,00	350.880,00	3.859.680,00
2-Jan-19	151190008	REX INK INDONESIA, CV	205.1103	TINTA BLACK HSP	150,00		46.080,00	6.912.000,00	691.200,00	7.603.200,00
2-Jan-19	151190008	REX INK INDONESIA, CV	205.1103	TINTA BLACK HSP	75,00	KG IDR	46.080,00	3.456.000,00	345.600,00	3.801.600,00
9-Jan-19	151190130	REX INK INDONESIA, CV	205.1103	TINTA BLACK HSP	150,00	KG IDR	46.080,00	6.912.000,00	691.200,00	7.603.200,00
14-Jan-19	151190136	REX INK INDONESIA, CV	205.1103	TINTA BLACK HSP	75,00	KG IDR	45.440,00	3.408.000,00	340.800,00	3.748.800,00
23-Jan-19	151190268	REXINK CHEMNIDO INDONESIA, PT	205.1103	TINTA BLACK HSP	75,00	KG IDR	46.080,00	3.456.000,00	345.600,00	3.801.600,00
23-Jan-19	151190269	REXINK CHEMNIDO INDONESIA, PT	205.1103	TINTA BLACK HSP	75,00	KG IDR	45.120,00	3.384.000,00	338.400,00	3.722.400,00
TCL CETAL	00/44/0040									

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11	/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
23-Jan-19	151190272		REXINK CHEMNIDO INDONESIA, PT	205.1103	TINTA BLACK HSP	75,00	KG	IDR	45.120,00	3.384.000,00	338.400,00	3.722.400,00
29-Jan-19	151190326		REXINK CHEMNIDO INDONESIA, PT	205.1103	TINTA BLACK HSP	60,00	KG	IDR	45.280,00	2.716.800,00	271.680,00	2.988.480,00
7-Feb-19	151190391		REXINK CHEMNIDO INDONESIA, PT	205.1103	TINTA BLACK HSP	150,00	KG	IDR	45.280,00	6.792.000,00	679.200,00	7.471.200,00
INTA BLUE	HR INDO	CEMENT										
21-Dec-18	151183670		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	,		IDR	128.920,00	19.338.000,00	1.933.800,00	21.271.800,00
21-Dec-18	151183681		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	150,00	KG	IDR	128.920,00	19.338.000,00	1.933.800,00	21.271.800,00
8-Jan-19	151190090		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	300,00	KG	IDR	126.720,00	38.016.000,00	3.801.600,00	41.817.600,00
8-Jan-19	151190103		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	300,00	KG	IDR	126.720,00	38.016.000,00	3.801.600,00	41.817.600,00
15-Jan-19	151190187		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	75,00	KG	IDR	128.920,00	9.669.000,00	966.900,00	10.635.900,00
19-Jan-19	151190227		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	150,00	KG	IDR	127.160,00	19.074.000,00	1.907.400,00	20.981.400,00
19-Jan-19	151190229		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	150,00	KG	IDR	127.160,00	19.074.000,00	1.907.400,00	20.981.400,00
19-Jan-19	151190230		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	150,00	KG	IDR	127.160,00	19.074.000,00	1.907.400,00	20.981.400,00
19-Jan-19	151190233		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	150,00	KG	IDR	127.160,00	19.074.000,00	1.907.400,00	20.981.400,00
19-Jan-19	151190236		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	75,00	KG	IDR	128.480,00	9.636.000,00	963.600,00	10.599.600,00
22-Jan-19	151190244		HANA GRAFIKA, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	30,00	KG	IDR	0,00	0,00	0,00	0,00
23-Jan-19	151190249		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	225,00	KG	IDR	128.480,00	28.908.000,00	2.890.800,00	31.798.800,00
25-Jan-19	151190295		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	150,00	KG	IDR	124.740,00	18.711.000,00	1.871.100,00	20.582.100,00
25-Jan-19	151190297		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	75,00	KG	IDR	124.740,00	9.355.500,00	935.550,00	10.291.050,00
25-Jan-19	151190298		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	225,00	KG	IDR	124.740,00	28.066.500,00	2.806.650,00	30.873.150,00
25-Jan-19	151190299		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	225,00	KG	IDR	124.740,00	28.066.500,00	2.806.650,00	30.873.150,00
30-Jan-19	151190343		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	300,00	KG	IDR	124.740,00	37.422.000,00	3.742.200,00	41.164.200,00
30-Jan-19	151190345		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	150,00	KG	IDR	124.740,00	18.711.000,00	1.871.100,00	20.582.100,00
15-Feb-19	151190489		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	150,00	KG	IDR	124.080,00	18.612.000,00	1.861.200,00	20.473.200,00
20-Feb-19	151190521		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	75,00	KG	IDR	124.740,00	9.355.500,00	935.550,00	10.291.050,00
20-Feb-19	151190522		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	150,00	KG	IDR	124.080,00	18.612.000,00	1.861.200,00	20.473.200,00
6-Mar-19	151190614		WARNATAMA CEMERLANG, PT	214.1022	TINTA BLUE HR INDOCEMENT BEIGE	225,00	KG	IDR	124.080,00	27.918.000,00	2.791.800,00	30.709.800,00
INTA BLUE	HR TIGA I	RODA H										
8-Jan-19	151190085	_	WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	225,00	KG	IDR	117.860,00	26.518.500,00	2.651.850,00	29.170.350,00
8-Jan-19	151190085		WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	75,00	KG	IDR	117.860,00	8.839.500,00	883.950,00	9.723.450,00
8-Jan-19	151190098		WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	150,00	KG	IDR	121.595,00	18.239.250,00	1.823.925,00	20.063.175,00
15-Jan-19	151190172		WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	75,00	KG	IDR	124.500,00	9.337.500,00	933.750,00	10.271.250,00
15-Jan-19	151190176		WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	75,00	KG	IDR	124.500,00	9.337.500,00	933.750,00	10.271.250,00
15-Jan-19	151190176		WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	75,00	KG	IDR	124.500,00	9.337.500,00	933.750,00	10.271.250,00

TGL CETAK 03/11/2019 HAL:95/105

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11	/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
15-Jan-19	151190177		WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	75,00	KG	IDR	124.500,00	9.337.500,00	933.750,00	10.271.250,00
15-Jan-19	151190183		WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	75,00	KG	IDR	122.840,00	9.213.000,00	921.300,00	10.134.300,00
15-Jan-19	151190185		WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	75,00	KG	IDR	121.595,00	9.119.625,00	911.962,50	10.031.587,50
15-Jan-19	151190188		WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	30,00	KG	IDR	125.330,00	3.759.900,00	375.990,00	4.135.890,00
15-Jan-19	151190188		WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	150,00	KG	IDR	125.330,00	18.799.500,00	1.879.950,00	20.679.450,00
15-Jan-19	151190189		WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	45,00	KG	IDR	125.330,00	5.639.850,00	563.985,00	6.203.835,00
19-Jan-19	151190220		WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	150,00	KG	IDR	121.180,00	18.177.000,00	1.817.700,00	19.994.700,00
23-Jan-19	151190249		WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	150,00	KG	IDR	121.180,00	18.177.000,00	1.817.700,00	19.994.700,00
30-Jan-19	151190338		WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	225,00	KG	IDR	119.935,00	26.985.375,00	2.698.537,50	29.683.912,50
15-Feb-19	151190487		WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	150,00	KG	IDR	117.445,00	17.616.750,00	1.761.675,00	19.378.425,00
15-Feb-19	151190490		WARNATAMA CEMERLANG, PT	214.1001	TINTA BLUE HR TIGA RODA HSP (INDOCEMENT)	150,00	KG	IDR	117.445,00	17.616.750,00	1.761.675,00	19.378.425,00
TINTA BLUI	E PANTONE	≣ 072 C										
9-Jan-19	151190128		REX INK INDONESIA, CV	205.1308	TINTA BLUE PANTONE 072 C	30,00	KG	IDR	65.320,00	1.959.600,00	195.960,00	2.155.560,00
TINTA BLUI	E PANTONE	E 2955 C										
2-Jan-19	151190005		REX INK INDONESIA, CV	205.1304	TINTA BLUE PANTONE 2955 C	30,00	KG	IDR	55.765,00	1.672.950,00	167.295,00	1.840.245,00
23-Jan-19	151190271		REXINK CHEMNIDO INDONESIA, PT	205.1304	TINTA BLUE PANTONE 2955 C	150,00	KG	IDR	55.556,00	8.333.400,00	833.340,00	9.166.740,00
TINTA BLUI	E PANTONE	E 300 C										
9-Jan-19	151190129		REX INK INDONESIA, CV	205.1305	TINTA BLUE PANTONE 300 C	75,00	KG	IDR	55.556,00	4.166.700,00	416.670,00	4.583.370,00
TINTA BLUI	E PANTONE	E 3015 C										
2-Jan-19	151190006		REX INK INDONESIA, CV	205.1303	TINTA BLUE PANTONE 3015 C	75,00	KG	IDR	55.556,00	4.166.700,00	416.670,00	4.583.370,00
2-Jan-19	151190006		REX INK INDONESIA, CV	205.1303	TINTA BLUE PANTONE 3015 C	75,00	KG	IDR	55.556,00	4.166.700,00	416.670,00	4.583.370,00
23-Jan-19	151190267		REXINK CHEMNIDO INDONESIA, PT	205.1303	TINTA BLUE PANTONE 3015 C	60,00	KG	IDR	55.440,00	3.326.400,00	332.640,00	3.659.040,00
23-Jan-19	151190269		REXINK CHEMNIDO INDONESIA, PT	205.1303	TINTA BLUE PANTONE 3015 C	150,00	KG	IDR	54.285,00	8.142.750,00	814.275,00	8.957.025,00
29-Jan-19	151190324		REXINK CHEMNIDO INDONESIA, PT	205.1303	TINTA BLUE PANTONE 3015 C	75,00	KG	IDR	54.285,00	4.071.375,00	407.137,50	4.478.512,50
9-Feb-19	151190536		REXINK CHEMNIDO INDONESIA, PT	205.1303	TINTA BLUE PANTONE 3015 C	150,00	KG	IDR	53.803,75	8.070.562,50	807.056,25	8.877.618,75
TINTA GOL	D PANTONI	E C										
23-Jan-19	151190269		REXINK CHEMNIDO INDONESIA, PT	205.2301	TINTA GOLD PANTONE C	5,00	KG	IDR	105.750,00	528.750,00	52.875,00	581.625,00
23-Jan-19	151190269		REXINK CHEMNIDO INDONESIA, PT	205.2301	TINTA GOLD PANTONE C	55,00	KG	IDR	105.750,00	5.816.250,00	581.625,00	6.397.875,00
TINTA GRE	EN HR BAT	URAJA										
30-Jan-19	151190336		WARNATAMA CEMERLANG, PT	214.1005	TINTA GREEN HR BATURAJA (GREEN 348 C)	375,00	KG	IDR	109.980,00	41.242.500,00	4.124.250,00	45.366.750,00

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MATA UANG ALL 3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019												TRAN SAKS	
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG	
TINTA GREI	EN PANTO	NE 340 C											
23-Jan-19	151190272	2	REXINK CHEMNIDO INDONESIA, PT	205.1611	TINTA GREEN PANTONE 340 C	45,00	KG	IDR	60.630,00	2.728.350,00	272.835,00	3.001.185,00	
TINTA GREI	EN PANTO	NE 343 C											
2-Jan-19	151190007	7	REX INK INDONESIA, CV	205.2429	TINTA GREEN PANTONE 343 C	75,00	KG	IDR	61.060,00	4.579.500,00	457.950,00	5.037.450,00	
TINTA GREI	EN PANTO	NE 347 C											
8-Jan-19	151190094	1	WARNATAMA CEMERLANG, PT	205.1605	TINTA GREEN PANTONE 347 C	75,00	KG	IDR	53.280,00	3.996.000,00	399.600,00	4.395.600,00	
15-Jan-19	151190172	2	WARNATAMA CEMERLANG, PT	205.1605	TINTA GREEN PANTONE 347 C	75,00	KG	IDR	55.500,00	4.162.500,00	416.250,00	4.578.750,00	
15-Jan-19	151190178	3	WARNATAMA CEMERLANG, PT	205.1605	TINTA GREEN PANTONE 347 C	75,00	KG	IDR	53.280,00	3.996.000,00	399.600,00	4.395.600,00	
19-Jan-19	151190226	5	WARNATAMA CEMERLANG, PT	205.1605	TINTA GREEN PANTONE 347 C	75,00	KG	IDR	52.170,00	3.912.750,00	391.275,00	4.304.025,00	
19-Jan-19	151190232	2	WARNATAMA CEMERLANG, PT	205.1605	TINTA GREEN PANTONE 347 C	75,00	KG	IDR	52.170,00	3.912.750,00	391.275,00	4.304.025,00	
19-Jan-19	151190238	3	WARNATAMA CEMERLANG, PT	205.1605	TINTA GREEN PANTONE 347 C	75,00	KG	IDR	53.465,00	4.009.875,00	400.987,50	4.410.862,50	
23-Jan-19	151190267	7	REXINK CHEMNIDO INDONESIA, PT	205.1605	TINTA GREEN PANTONE 347 C	105,00	KG	IDR	53.280,00	5.594.400,00	559.440,00	6.153.840,00	
25-Jan-19	151190296	5	WARNATAMA CEMERLANG, PT	205.1605	TINTA GREEN PANTONE 347 C	150,00	KG	IDR	52.170,00	7.825.500,00	782.550,00	8.608.050,00	
30-Jan-19	151190343	3	WARNATAMA CEMERLANG, PT	205.1605	TINTA GREEN PANTONE 347 C	75,00	KG	IDR	52.447,50	3.933.562,50	393.356,25	4.326.918,75	
TINTA GRE	Y HR 404												
21-Dec-18	151183674	1	WARNATAMA CEMERLANG, PT	214.1013	TINTA GREY HR 404	150,00	KG	IDR	97.485,00	14.622.750,00	1.462.275,00	16.085.025,00	
21-Dec-18	151183687	7	WARNATAMA CEMERLANG, PT	214.1013	TINTA GREY HR 404	75,00	KG	IDR	95.140,00	7.135.500,00	713.550,00	7.849.050,00	
21-Dec-18	151183689	e	WARNATAMA CEMERLANG, PT	214.1013	TINTA GREY HR 404	75,00	KG	IDR	97.485,00	7.311.375,00	731.137,50	8.042.512,50	
8-Jan-19	151190078	3	WARNATAMA CEMERLANG, PT	214.1013	TINTA GREY HR 404	150,00	KG	IDR	95.140,00	14.271.000,00	1.427.100,00	15.698.100,00	
8-Jan-19	151190081	1	WARNATAMA CEMERLANG, PT	214.1013	TINTA GREY HR 404	75,00	KG	IDR	95.140,00	7.135.500,00	713.550,00	7.849.050,00	
8-Jan-19	151190091	1	WARNATAMA CEMERLANG, PT	214.1013	TINTA GREY HR 404	225,00	KG	IDR	95.140,00	21.406.500,00	2.140.650,00	23.547.150,00	
8-Jan-19	151190096	5	WARNATAMA CEMERLANG, PT	214.1013	TINTA GREY HR 404	75,00	KG	IDR	95.140,00	7.135.500,00	713.550,00	7.849.050,00	
TINTA GRE	Y HR 425 C	HSP											
15-Jan-19	151190171	1	WARNATAMA CEMERLANG, PT	214.1017	TINTA GREY HR 425 C HSP	60,00	KG	IDR	103.600,00	6.216.000,00	621.600,00	6.837.600,00	
15-Jan-19	151190175	5	WARNATAMA CEMERLANG, PT	214.1017	TINTA GREY HR 425 C HSP	75,00	KG	IDR	103.600,00	7.770.000,00	777.000,00	8.547.000,00	
15-Jan-19	151190181	1	WARNATAMA CEMERLANG, PT	214.1017	TINTA GREY HR 425 C HSP	15,00	KG	IDR	105.875,00	1.588.125,00	158.812,50	1.746.937,50	
15-Jan-19	151190182	2	WARNATAMA CEMERLANG, PT	214.1017	TINTA GREY HR 425 C HSP	105,00	KG	IDR	105.700,00	11.098.500,00	1.109.850,00	12.208.350,00	
15-Jan-19	151190184	1	WARNATAMA CEMERLANG, PT	214.1017	TINTA GREY HR 425 C HSP	75,00	KG	IDR	105.700,00	7.927.500,00	792.750,00	8.720.250,00	
TINTA GRE	Y HR HOLO	CIM											
19-Jan-19	151190231	1	WARNATAMA CEMERLANG, PT	214.1026	TINTA GREY HR HOLCIM	75,00	KG	IDR	100.740,00	7.555.500,00	755.550,00	8.311.050,00	
23-Jan-19	151190249	e	WARNATAMA CEMERLANG, PT	214.1026	TINTA GREY HR HOLCIM	75,00	KG	IDR	100.740,00	7.555.500,00	755.550,00	8.311.050,00	

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018	s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
25-Jan-19	151190293		WARNATAMA CEMERLANG, PT	214.1026	TINTA GREY HR HOLCIM	225,00	KG	IDR	99.705,00	22.433.625,00	2.243.362,50	24.676.987,50
30-Jan-19	151190337		WARNATAMA CEMERLANG, PT	214.1026	TINTA GREY HR HOLCIM	225,00	KG	IDR	97.807,50	22.006.687,50	2.200.668,75	24.207.356,25
TINTA HR VIO	OLET											
8-Jan-19	151190077		WARNATAMA CEMERLANG, PT	214.1025	TINTA HR VIOLET	15,00	KG	IDR	145.500,00	2.182.500,00	218.250,00	2.400.750,00
30-Jan-19	151190342		WARNATAMA CEMERLANG, PT	214.1025	TINTA HR VIOLET	15,00	KG	IDR	146.000,00	2.190.000,00	219.000,00	2.409.000,00
TINTA HR YE	LLOW 23											
7-Feb-19	151190386		WARNATAMA CEMERLANG, PT	214.1027	TINTA HR YELLOW 23	15,00	KG	IDR	0,00	0,00	0,00	0,00
12-Feb-19	151190432		WARNATAMA CEMERLANG, PT	214.1027	TINTA HR YELLOW 23	30,00	KG	IDR	0,00	0,00	0,00	0,00
TINTA LIGHT	GREEN NI	ITREA 7										
15-Dec-18	151183625		REX INK INDONESIA, CV	205.2467	TINTA LIGHT GREEN NITREA 7488	150,00	KG	IDR	65.320,00	9.798.000,00	979.800,00	10.777.800,00
15-Dec-18	151183628		REX INK INDONESIA, CV	205.2467	TINTA LIGHT GREEN NITREA 7488	150,00	KG	IDR	65.320,00	9.798.000,00	979.800,00	10.777.800,00
15-Dec-18	151183630		REX INK INDONESIA, CV	205.2467	TINTA LIGHT GREEN NITREA 7488	150,00	KG	IDR	65.320,00	9.798.000,00	979.800,00	10.777.800,00
15-Dec-18	151183631		REX INK INDONESIA, CV	205.2467	TINTA LIGHT GREEN NITREA 7488	150,00	KG	IDR	66.700,00	10.005.000,00	1.000.500,00	11.005.500,00
2-Jan-19	151190008		REX INK INDONESIA, CV	205.2467	TINTA LIGHT GREEN NITREA 7488	300,00	KG	IDR	66.240,00	19.872.000,00	1.987.200,00	21.859.200,00
TINTA ORAN	IGE PANTO	NE 165										
15-Dec-18	151183629		REX INK INDONESIA, CV	205.1501	TINTA ORANGE PANTONE 165 C	75,00	KG	IDR	55.556,00	4.166.700,00	416.670,00	4.583.370,00
2-Jan-19	151190008		REX INK INDONESIA, CV	205.1501	TINTA ORANGE PANTONE 165 C	150,00	KG	IDR	54.720,00	8.208.000,00	820.800,00	9.028.800,00
7-Feb-19	151190391		REXINK CHEMNIDO INDONESIA, PT	205.1501	TINTA ORANGE PANTONE 165 C	75,00	KG	IDR	53.770,00	4.032.750,00	403.275,00	4.436.025,00
TINTA PRINT	ER EPSON	I L200 E										
8-Jan-19	151190064		MANDIRI JAYA, CV	904.1009	TINTA PRINTER EPSON L200 BLACK	3,00	PCS	IDR	77.272,73	231.818,18	23.181,82	255.000,00
22-Jan-19	151190250		MANDIRI JAYA, CV	904.1009	TINTA PRINTER EPSON L200 BLACK	1,00	PCS	IDR	77.272,73	77.272,73	7.727,27	85.000,00
15-Feb-19	151190540		MANDIRI JAYA, CV	904.1009	TINTA PRINTER EPSON L200 BLACK	1,00	PCS	IDR	77.272,73	77.272,73	7.727,27	85.000,00
26-Feb-19	151190558		MANDIRI JAYA, CV	904.1009	TINTA PRINTER EPSON L200 BLACK	3,00	PCS	IDR	77.272,73	231.818,18	23.181,82	255.000,00
TINTA PRINT	ER EPSON	I L200 (
11-Dec-18	151183595		MANDIRI JAYA, CV	904.1010	TINTA PRINTER EPSON L200 CYAN	2,00	PCS	IDR	77.272,73	154.545,45	15.454,55	170.000,00
22-Jan-19	151190250		MANDIRI JAYA, CV	904.1010	TINTA PRINTER EPSON L200 CYAN	1,00	PCS	IDR	77.272,73	77.272,73	7.727,27	85.000,00
TINTA PRINT	ER EPSON	I L200 N										
11-Dec-18	151183595		MANDIRI JAYA, CV	904.1011	TINTA PRINTER EPSON L200 MAGENTA	2,00	PCS	IDR	77.272,73	154.545,46	15.454,54	170.000,00
15-Feb-19	151190540		MANDIRI JAYA, CV	904.1011	TINTA PRINTER EPSON L200 MAGENTA	1,00	PCS	IDR	77.272,73	77.272,72	7.727,28	85.000,00

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TRAN SAKSI

MATA UANG	ALL										TRAN SAKS
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
INTA PRIN	TER EPSON L200 Y										
11-Dec-18	151183595	MANDIRI JAYA, CV	904.1012	TINTA PRINTER EPSON L200 YELLOW	2,00	PCS	IDR	77.272,73	154.545,45	15.454,55	170.000,00
22-Jan-19	151190250	MANDIRI JAYA, CV	904.1012	TINTA PRINTER EPSON L200 YELLOW	1,00	PCS	IDR	77.272,73	77.272,72	7.727,28	85.000,00
15-Feb-19	151190540	MANDIRI JAYA, CV	904.1012	TINTA PRINTER EPSON L200 YELLOW	1,00	PCS	IDR	77.272,73	77.272,73	7.727,27	85.000,00
INTA PRO	CESS YELLOW 23										
15-Dec-18	151183625	REX INK INDONESIA, CV	205.1407	TINTA PROCESS YELLOW 23	75,00	KG	IDR	49.700,00	3.727.500,00	372.750,00	4.100.250,00
15-Dec-18	151183628	REX INK INDONESIA, CV	205.1407	TINTA PROCESS YELLOW 23	75,00	KG	IDR	49.700,00	3.727.500,00	372.750,00	4.100.250,00
2-Jan-19	151190004	REX INK INDONESIA, CV	205.1407	TINTA PROCESS YELLOW 23	75,00	KG	IDR	49.700,00	3.727.500,00	372.750,00	4.100.250,00
2-Jan-19	151190008	REX INK INDONESIA, CV	205.1407	TINTA PROCESS YELLOW 23	150,00	KG	IDR	50.400,00	7.560.000,00	756.000,00	8.316.000,00
2-Jan-19	151190008	REX INK INDONESIA, CV	205.1407	TINTA PROCESS YELLOW 23	150,00	KG	IDR	50.400,00	7.560.000,00	756.000,00	8.316.000,00
23-Jan-19	151190269	REXINK CHEMNIDO INDONESIA, PT	205.1407	TINTA PROCESS YELLOW 23	225,00	KG	IDR	49.350,00	11.103.750,00	1.110.375,00	12.214.125,00
29-Jan-19	151190325	REXINK CHEMNIDO INDONESIA, PT	205.1407	TINTA PROCESS YELLOW 23	150,00	KG	IDR	49.263,00	7.389.450,00	738.945,00	8.128.395,00
INTA RED	HR CEMENT GRES										
21-Dec-18	151183673	WARNATAMA CEMERLANG, PT	214.1003	TINTA RED HR CEMENT GRESIK HSP	150,00	KG	IDR	113.600,00	17.040.000,00	1.704.000,00	18.744.000,00
21-Dec-18	151183673	WARNATAMA CEMERLANG, PT	214.1003	TINTA RED HR CEMENT GRESIK HSP	150,00	KG	IDR	113.600,00	17.040.000,00	1.704.000,00	18.744.000,00
21-Dec-18	151183678	WARNATAMA CEMERLANG, PT	214.1003	TINTA RED HR CEMENT GRESIK HSP	150,00	KG	IDR	113.600,00	17.040.000,00	1.704.000,00	18.744.000,00
21-Dec-18	151183687	WARNATAMA CEMERLANG, PT	214.1003	TINTA RED HR CEMENT GRESIK HSP	150,00	KG	IDR	113.600,00	17.040.000,00	1.704.000,00	18.744.000,00
8-Jan-19	151190076	WARNATAMA CEMERLANG, PT	214.1003	TINTA RED HR CEMENT GRESIK HSP	75,00	KG	IDR	120.800,00	9.060.000,00	906.000,00	9.966.000,00
8-Jan-19	151190083	WARNATAMA CEMERLANG, PT	214.1003	TINTA RED HR CEMENT GRESIK HSP	75,00	KG	IDR	116.400,00	8.730.000,00	873.000,00	9.603.000,00
8-Jan-19	151190084	WARNATAMA CEMERLANG, PT	214.1003	TINTA RED HR CEMENT GRESIK HSP	150,00	KG	IDR	113.600,00	17.040.000,00	1.704.000,00	18.744.000,00
8-Jan-19	151190091	WARNATAMA CEMERLANG, PT	214.1003	TINTA RED HR CEMENT GRESIK HSP	150,00	KG	IDR	113.600,00	17.040.000,00	1.704.000,00	18.744.000,00
8-Jan-19	151190092	WARNATAMA CEMERLANG, PT	214.1003	TINTA RED HR CEMENT GRESIK HSP	75,00	KG	IDR	116.400,00	8.730.000,00	873.000,00	9.603.000,00
15-Jan-19	151190179	WARNATAMA CEMERLANG, PT	214.1003	TINTA RED HR CEMENT GRESIK HSP	150,00	KG	IDR	120.800,00	18.120.000,00	1.812.000,00	19.932.000,00
15-Jan-19	151190188	WARNATAMA CEMERLANG, PT	214.1003	TINTA RED HR CEMENT GRESIK HSP	150,00	KG	IDR	120.800,00	18.120.000,00	1.812.000,00	19.932.000,00
INTA RED	HR INDOCEMENT E										
3-Jan-19	151190009	HANA GRAFIKA, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	30,00	KG	IDR	0,00	0,00	0,00	0,00
19-Jan-19	151190227	WARNATAMA CEMERLANG, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	150,00	KG	IDR	119.935,00	17.990.250,00	1.799.025,00	19.789.275,00
19-Jan-19	151190229	WARNATAMA CEMERLANG, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	150,00	KG	IDR	119.935,00	17.990.250,00	1.799.025,00	19.789.275,00
19-Jan-19	151190230	WARNATAMA CEMERLANG, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	150,00	KG	IDR	119.935,00	17.990.250,00	1.799.025,00	19.789.275,00
19-Jan-19	151190233	WARNATAMA CEMERLANG, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	150,00	KG	IDR	119.935,00	17.990.250,00	1.799.025,00	19.789.275,00
19-Jan-19	151190236	WARNATAMA CEMERLANG, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	75,00	KG	IDR	121.180,00	9.088.500,00	908.850,00	9.997.350,00
22-Jan-19	151190244	HANA GRAFIKA, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	30,00	KG	IDR	0,00	0,00	0,00	0,00

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MATA UANG	ALL		3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019										
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG	
23-Jan-19	151190249		WARNATAMA CEMERLANG, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	225,00	KG	IDR	121.180,00	27.265.500,00	2.726.550,00	29.992.050,00	
25-Jan-19	151190295		WARNATAMA CEMERLANG, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	75,00	KG	IDR	117.652,50	8.823.937,50	882.393,75	9.706.331,25	
25-Jan-19	151190297		WARNATAMA CEMERLANG, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	75,00	KG	IDR	117.652,50	8.823.937,50	882.393,75	9.706.331,25	
25-Jan-19	151190298		WARNATAMA CEMERLANG, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	210,00	KG	IDR	117.652,50	24.707.025,00	2.470.702,50	27.177.727,50	
25-Jan-19	151190299		WARNATAMA CEMERLANG, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	225,00	KG	IDR	117.652,50	26.471.812,50	2.647.181,25	29.118.993,75	
30-Jan-19	151190343		WARNATAMA CEMERLANG, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	300,00	KG	IDR	117.652,50	35.295.750,00	3.529.575,00	38.825.325,00	
30-Jan-19	151190345		WARNATAMA CEMERLANG, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	150,00	KG	IDR	117.652,50	17.647.875,00	1.764.787,50	19.412.662,50	
15-Feb-19	151190488		WARNATAMA CEMERLANG, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	150,00	KG	IDR	117.652,50	17.647.875,00	1.764.787,50	19.412.662,50	
6-Mar-19	151190611		WARNATAMA CEMERLANG, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	15,00	KG	IDR	117.652,50	1.764.787,50	176.478,75	1.941.266,25	
6-Mar-19	151190614		WARNATAMA CEMERLANG, PT	214.1023	TINTA RED HR INDOCEMENT BEIGE	285,00	KG	IDR	121.260,00	34.559.100,00	3.455.910,00	38.015.010,00	
TINTA RED	HR PADAN	G											
25-Jan-19	151190293		WARNATAMA CEMERLANG, PT	214.1024	TINTA RED HR PADANG	75,00	KG	IDR	118.490,00	8.886.750,00	888.675,00	9.775.425,00	
30-Jan-19	151190336		WARNATAMA CEMERLANG, PT	214.1024	TINTA RED HR PADANG	300,00	KG	IDR	115.620,00	34.686.000,00	3.468.600,00	38.154.600,00	
30-Jan-19	151190344		WARNATAMA CEMERLANG, PT	214.1024	TINTA RED HR PADANG	300,00	KG	IDR	115.620,00	34.686.000,00	3.468.600,00	38.154.600,00	
30-Jan-19	151190346		WARNATAMA CEMERLANG, PT	214.1024	TINTA RED HR PADANG	75,00	KG	IDR	118.490,00	8.886.750,00	888.675,00	9.775.425,00	
15-Feb-19	151190482		WARNATAMA CEMERLANG, PT	214.1024	TINTA RED HR PADANG	150,00	KG	IDR	115.210,00	17.281.500,00	1.728.150,00	19.009.650,00	
15-Feb-19	151190486		WARNATAMA CEMERLANG, PT	214.1024	TINTA RED HR PADANG	300,00	KG	IDR	116.030,00	34.809.000,00	3.480.900,00	38.289.900,00	
15-Feb-19	151190490		WARNATAMA CEMERLANG, PT	214.1024	TINTA RED HR PADANG	150,00	KG	IDR	116.030,00	17.404.500,00	1.740.450,00	19.144.950,00	
20-Feb-19	151190516		WARNATAMA CEMERLANG, PT	214.1024	TINTA RED HR PADANG	150,00	KG	IDR	115.210,00	17.281.500,00	1.728.150,00	19.009.650,00	
20-Feb-19	151190517		WARNATAMA CEMERLANG, PT	214.1024	TINTA RED HR PADANG	225,00	KG	IDR	115.210,00	25.922.250,00	2.592.225,00	28.514.475,00	
20-Feb-19	151190519		WARNATAMA CEMERLANG, PT	214.1024	TINTA RED HR PADANG	75,00	KG	IDR	115.210,00	8.640.750,00	864.075,00	9.504.825,00	
20-Feb-19	151190520		WARNATAMA CEMERLANG, PT	214.1024	TINTA RED HR PADANG	75,00	KG	IDR	114.595,00	8.594.625,00	859.462,50	9.454.087,50	
6-Mar-19	151190615		WARNATAMA CEMERLANG, PT	214.1024	TINTA RED HR PADANG	225,00	KG	IDR	114.595,00	25.783.875,00	2.578.387,50	28.362.262,50	
TINTA RED	HR TIGA RO	ODA HS											
21-Dec-18	151183675		WARNATAMA CEMERLANG, PT	214.1002	TINTA RED HR TIGA RODA HSP (INDOCEMENT)	150,00	KG	IDR	113.490,00	17.023.500,00	1.702.350,00	18.725.850,00	
21-Dec-18	151183689		WARNATAMA CEMERLANG, PT	214.1002	TINTA RED HR TIGA RODA HSP (INDOCEMENT)	75,00	KG	IDR	113.490,00	8.511.750,00	851.175,00	9.362.925,00	
8-Jan-19	151190091		WARNATAMA CEMERLANG, PT	214.1002	TINTA RED HR TIGA RODA HSP (INDOCEMENT)	225,00	KG	IDR	110.760,00	24.921.000,00	2.492.100,00	27.413.100,00	
8-Jan-19	151190096		WARNATAMA CEMERLANG, PT	214.1002	TINTA RED HR TIGA RODA HSP (INDOCEMENT)	225,00	KG	IDR	110.760,00	24.921.000,00	2.492.100,00	27.413.100,00	
15-Jan-19	151190170		WARNATAMA CEMERLANG, PT	214.1002	TINTA RED HR TIGA RODA HSP (INDOCEMENT)	75,00	KG	IDR	117.780,00	8.833.500,00	883.350,00	9.716.850,00	
15-Jan-19	151190171		WARNATAMA CEMERLANG, PT	214.1002	TINTA RED HR TIGA RODA HSP (INDOCEMENT)	75,00	KG	IDR	115.440,00	8.658.000,00	865.800,00	9.523.800,00	
15-Jan-19	151190180		WARNATAMA CEMERLANG, PT	214.1002	TINTA RED HR TIGA RODA HSP (INDOCEMENT)	75,00	KG	IDR	114.270,00	8.570.250,00	857.025,00	9.427.275,00	
15-Jan-19	151190186		WARNATAMA CEMERLANG, PT	214.1002	TINTA RED HR TIGA RODA HSP (INDOCEMENT)	75,00	KG	IDR	113.490,00	8.511.750,00	851.175,00	9.362.925,00	
19-Jan-19	151190219		WARNATAMA CEMERLANG, PT	214.1002	TINTA RED HR TIGA RODA HSP (INDOCEMENT)	60,00	KG	IDR	112.710,00	6.762.600,00	676.260,00	7.438.860,00	

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MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 1	1/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
19-Jan-19	151190229		WARNATAMA CEMERLANG, PT	214.1002	TINTA RED HR TIGA RODA HSP (INDOCEMENT)	90,00	KG	IDR	112.710,00	10.143.900,00	1.014.390,00	11.158.290,00
19-Jan-19	151190230		WARNATAMA CEMERLANG, PT	214.1002	TINTA RED HR TIGA RODA HSP (INDOCEMENT)	60,00	KG	IDR	112.710,00	6.762.600,00	676.260,00	7.438.860,00
23-Jan-19	151190249		WARNATAMA CEMERLANG, PT	214.1002	TINTA RED HR TIGA RODA HSP (INDOCEMENT)	150,00	KG	IDR	113.880,00	17.082.000,00	1.708.200,00	18.790.200,00
25-Jan-19	151190293		WARNATAMA CEMERLANG, PT	214.1002	TINTA RED HR TIGA RODA HSP (INDOCEMENT)	150,00	KG	IDR	112.710,00	16.906.500,00	1.690.650,00	18.597.150,00
30-Jan-19	151190338		WARNATAMA CEMERLANG, PT	214.1002	TINTA RED HR TIGA RODA HSP (INDOCEMENT)	225,00	KG	IDR	112.710,00	25.359.750,00	2.535.975,00	27.895.725,00
15-Feb-19	151190479		WARNATAMA CEMERLANG, PT	214.1002	TINTA RED HR TIGA RODA HSP (INDOCEMENT)	150,00	KG	IDR	109.980,00	16.497.000,00	1.649.700,00	18.146.700,00
ΓΙΝΤΑ RED	PANTONE '	1788 C										
21-Dec-18	151183679		WARNATAMA CEMERLANG, PT	205.1201	TINTA RED PANTONE 1788 C	75,00	KG	IDR	54.760,00	4.107.000,00	410.700,00	4.517.700,00
8-Jan-19	151190090		WARNATAMA CEMERLANG, PT	205.1201	TINTA RED PANTONE 1788 C	150,00	KG	IDR	53.280,00	7.992.000,00	799.200,00	8.791.200,00
8-Jan-19	151190093		WARNATAMA CEMERLANG, PT	205.1201	TINTA RED PANTONE 1788 C	75,00	KG	IDR	54.760,00	4.107.000,00	410.700,00	4.517.700,00
8-Jan-19	151190097		WARNATAMA CEMERLANG, PT	205.1201	TINTA RED PANTONE 1788 C	75,00	KG	IDR	54.760,00	4.107.000,00	410.700,00	4.517.700,00
19-Jan-19	151190221		WARNATAMA CEMERLANG, PT	205.1201	TINTA RED PANTONE 1788 C	75,00	KG	IDR	53.280,00	3.996.000,00	399.600,00	4.395.600,00
19-Jan-19	151190228		WARNATAMA CEMERLANG, PT	205.1201	TINTA RED PANTONE 1788 C	150,00	KG	IDR	53.280,00	7.992.000,00	799.200,00	8.791.200,00
19-Jan-19	151190237		WARNATAMA CEMERLANG, PT	205.1201	TINTA RED PANTONE 1788 C	75,00	KG	IDR	53.280,00	3.996.000,00	399.600,00	4.395.600,00
19-Jan-19	151190237		WARNATAMA CEMERLANG, PT	205.1201	TINTA RED PANTONE 1788 C	75,00	KG	IDR	53.280,00	3.996.000,00	399.600,00	4.395.600,00
19-Jan-19	151190239		WARNATAMA CEMERLANG, PT	205.1201	TINTA RED PANTONE 1788 C	225,00	KG	IDR	53.280,00	11.988.000,00	1.198.800,00	13.186.800,00
25-Jan-19	151190294		WARNATAMA CEMERLANG, PT	205.1201	TINTA RED PANTONE 1788 C	150,00	KG	IDR	52.170,00	7.825.500,00	782.550,00	8.608.050,00
30-Jan-19	151190339		WARNATAMA CEMERLANG, PT	205.1201	TINTA RED PANTONE 1788 C	150,00	KG	IDR	52.170,00	7.825.500,00	782.550,00	8.608.050,00
15-Feb-19	151190483		WARNATAMA CEMERLANG, PT	205.1201	TINTA RED PANTONE 1788 C	150,00	KG	IDR	52.447,50	7.867.125,00	786.712,50	8.653.837,50
20-Feb-19	151190518		WARNATAMA CEMERLANG, PT	205.1201	TINTA RED PANTONE 1788 C	75,00	KG	IDR	52.447,50	3.933.562,50	393.356,25	4.326.918,75
6-Mar-19	151190611		WARNATAMA CEMERLANG, PT	205.1201	TINTA RED PANTONE 1788 C	150,00	KG	IDR	52.447,50	7.867.125,00	786.712,50	8.653.837,50
TINTA RED	PANTONE ⁴	1795 C										
15-Dec-18	151183626		REX INK INDONESIA, CV	205.1204	TINTA RED PANTONE 1795 C	105,00	KG	IDR	56.316,00	5.913.180,00	591.318,00	6.504.498,00
9-Jan-19	151190130		REX INK INDONESIA, CV	205.1204	TINTA RED PANTONE 1795 C	75,00	KG	IDR	54.720,00	4.104.000,00	410.400,00	4.514.400,00
TINTA RED	PANTONE I	RUBINE										
25-Jan-19	151190296		WARNATAMA CEMERLANG, PT	205.1206	TINTA RED PANTONE RUBINE C	150,00	KG	IDR	63.450,00	9.517.500,00	951.750,00	10.469.250,00
	M RED PAN											
25-Jan-19	151190296		WARNATAMA CEMERLANG, PT	205.1205	TINTA WARM RED PANTONE	150,00	KG	IDR	66.270,00	9.940.500,00	994.050,00	10.934.550,00
TINTA WHIT			DEV INK INDONESTA OV	205 1001	TINTA WHITE	75.00	KC	IDD	43 020 00	3 204 000 00	330 400 00	3 633 400 00
2-Jan-19	151190008		REX INK INDONESIA, CV	205.1001	TINTA WHITE	75,00		IDR	43.920,00	3.294.000,00	329.400,00	3.623.400,00
23-Jan-19	151190267		REXINK CHEMNIDO INDONESIA, PT	205.1001	TINTA WHITE	30,00	KG	IDR	43.920,00	1.317.600,00	131.760,00	1.449.360,00

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018 s/d 11/03	/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
TINTA YELL	OW PANT	ONE 123										
23-Jan-19	151190270)	REXINK CHEMNIDO INDONESIA, PT	205.1404	TINTA YELLOW PANTONE 1235 C	75,00	KG	IDR	54.340,00	4.075.500,00	407.550,00	4.483.050,00
23-Jan-19	151190273	3	REXINK CHEMNIDO INDONESIA, PT	205.1404	TINTA YELLOW PANTONE 1235 C	75,00	KG	IDR	56.316,00	4.223.700,00	422.370,00	4.646.070,00
TIPEX PANT	ΓEL 12ml											
5-Jan-19	151190040)	MAJU JAYA MANDIRI, TK	800.1206	TIPEX PANTEL 12ml	20,00	PCS	IDR	28.250,00	565.000,00	0,00	565.000,00
13-Feb-19	151190450)	MAJU JAYA MANDIRI, TK	800.1206	TIPEX PANTEL 12ml	12,00	PCS	IDR	28.000,00	336.000,00	0,00	336.000,00
TLAKER 3 K	KAKI 6"											
20-Dec-18	151183663	3	CENDRAWASIH TEKNIK ABADI, PT	700.1598	TLAKER 3 KAKI 6"	1,00	PCS	IDR	182.500,00	182.500,00	0,00	182.500,00
TOLLOK CO	NE-CLAM	PING EL										
9-Jan-19	15219001	1	Starlinger, Co. Gesellschaft m.b.H.	702.1207	TOLLOK CONE-CLAMPING ELEMENT 100X114 AVSS-01117	4,00	PCS	EUR	38,43	2.499.928,68	0,00	2.499.928,68
TONER PRI	NTER HP L	ASERJE										
18-Jan-19	151190190)	SYNUS TONERINDO PRIMA, PT	904.1018	TONER PRINTER HP LASERJET PRO M402n	1,00	PCS	IDR	600.000,00	600.000,00	60.000,00	660.000,00
TOOTH BEL	T 25 AT10	L=920 A										
15-Feb-19	151190476	5	BAHAGIA BEARING, TK	722.1051	TOOTH BELT 25 AT10 L=920 AARZ-01291	5,00	PCS	IDR	267.500,00	1.337.500,00	133.750,00	1.471.250,00
TOOTHED L	OCK WAS	HER AZS										
14-Dec-18	152180338	3	Starlinger Plastics Machinery	706.1085	TOOTHED LOCK WASHER AZSW-01148	1.000,00	PCS	USD	0,01	132.912,40	0,00	132.912,40
13-Feb-19	15219006	5	Starlinger Plastics Machinery	706.1085	TOOTHED LOCK WASHER AZSW-01148	2.000,00	PCS	USD	0,01	257.121,60	0,00	257.121,60
TOTAL DRU	IM KOSON	G FASA\										
30-Jan-19	152190047	7	ZSCHIMMER & SCHWARZ	952.0008	TOTAL DRUM KOSONG FASAVIN	16,00	PCS	EUR	0,00	0,00	0,00	0,00
TOTAL DRU	IM KOSON	G NEWL										
10-Jan-19	151190116	5	PEGASUS INDONESIA, PT	952.0007	TOTAL DRUM KOSONG NEWLONG	1,00	PCS	IDR	0,00	0,00	0,00	0,00
TOTAL DRU	IM KOSON	G WHITE										
7-Jan-19	151190052	2	KARTIKA CEMERLANG SEJATI, PT	952.0006	TOTAL DRUM KOSONG WHITE OIL	10,00	PCS	IDR	0,00	0,00	0,00	0,00
25-Feb-19	151190543	3	KARTIKA CEMERLANG SEJATI, PT	952.0006	TOTAL DRUM KOSONG WHITE OIL	10,00	PCS	IDR	0,00	0,00	0,00	0,00
TOTAL DRU	IM SULVE	NT										
21-Dec-18	151183672		WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	2,00	PCS	IDR	0,00	0,00	0,00	0,00
21-Dec-18	151183677	7	WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	10,00	PCS	IDR	0,00	0,00	0,00	0,00
21-Dec-18	151183683	3	WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	2,00	PCS	IDR	0,00	0,00	0,00	0,00
TGL CETAK	03/11/2019)										HAL:102/105

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL				3 Bulan Terakhir dari 11/12/2018	s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
21-Dec-18	151183685		WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	3,00	PCS	IDR	0,00	0,00	0,00	0,00
21-Dec-18	151183691		WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	10,00	PCS	IDR	0,00	0,00	0,00	0,00
28-Dec-18	151183739		CHATINDO KARYA UTAMA, PT	952.0005	TOTAL DRUM SULVENT	5,00	PCS	IDR	0,00	0,00	0,00	0,00
8-Jan-19	151190080		WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	3,00	PCS	IDR	0,00	0,00	0,00	0,00
8-Jan-19	151190087		WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	12,00	PCS	IDR	0,00	0,00	0,00	0,00
8-Jan-19	151190089		WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	8,00	PCS	IDR	0,00	0,00	0,00	0,00
8-Jan-19	151190102		WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	5,00	PCS	IDR	0,00	0,00	0,00	0,00
8-Jan-19	151190120		WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	5,00	PCS	IDR	0,00	0,00	0,00	0,00
11-Jan-19	151190123		CHATINDO KARYA UTAMA, PT	952.0005	TOTAL DRUM SULVENT	10,00	PCS	IDR	0,00	0,00	0,00	0,00
19-Jan-19	151190223		WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	3,00	PCS	IDR	0,00	0,00	0,00	0,00
19-Jan-19	151190225		WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	2,00	PCS	IDR	0,00	0,00	0,00	0,00
19-Jan-19	151190235		WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	5,00	PCS	IDR	0,00	0,00	0,00	0,00
30-Jan-19	151190341		WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	5,00	PCS	IDR	0,00	0,00	0,00	0,00
7-Feb-19	151190389		CHATINDO KARYA UTAMA, PT	952.0005	TOTAL DRUM SULVENT	20,00	PCS	IDR	0,00	0,00	0,00	0,00
19-Feb-19	151190513		CHATINDO KARYA UTAMA, PT	952.0005	TOTAL DRUM SULVENT	10,00	PCS	IDR	0,00	0,00	0,00	0,00
19-Feb-19	151190515		CHATINDO KARYA UTAMA, PT	952.0005	TOTAL DRUM SULVENT	10,00	PCS	IDR	0,00	0,00	0,00	0,00
26-Feb-19	151190562		CHATINDO KARYA UTAMA, PT	952.0005	TOTAL DRUM SULVENT	10,00	PCS	IDR	0,00	0,00	0,00	0,00
6-Mar-19	151190612		WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	3,00	PCS	IDR	0,00	0,00	0,00	0,00
8-Mar-19	151190636		CHATINDO KARYA UTAMA, PT	952.0005	TOTAL DRUM SULVENT	10,00	PCS	IDR	0,00	0,00	0,00	0,00
8-Mar-19	151190638		CHATINDO KARYA UTAMA, PT	952.0005	TOTAL DRUM SULVENT	10,00	PCS	IDR	0,00	0,00	0,00	0,00
TRANMISSIC	ON FILTER	3EB-15-										
28-Dec-18	151183732		BINA PERTIWI, PT	730.1026	TRANMISSION FILTER 3EB-15-41510	1,00	PCS	IDR	0,00	0,00	0,00	0,00
TRANSISTO												
14-Dec-18	151183633		WOOW, TK	701.1283	TRANSISTOR C 3998	10,00		IDR	48.900,00	489.000,00	0,00	489.000,00
15-Jan-19	151190166		WOOW, TK	701.1283	TRANSISTOR C 3998	10,00	PCS	IDR	48.900,00	489.000,00	0,00	489.000,00
TUNING COI	L UE020											
11-Feb-19	151190431		Prolink International, Inc.	717.1015	TUNING COIL UE020	5,00	PCS	IDR	1.076.000,00	5.380.000,00	0,00	5.380.000,00
USB CONVE												
20-Dec-18	151183666		TOKOPEDIA	701.1349	USB CONVERTER	1,00	PCS	IDR	74.500,00	74.500,00	0,00	74.500,00
JV PA 9783								_				
14-Dec-18	151183613		POLYCOLOR PRIMA PERKASA, PT	202.1009	UV PA 9783 E - NATURAL	50,00	KG	IDR	87.500,00	4.375.000,00	437.500,00	4.812.500,00

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MATA UANG	ALL				3 Bulan Terakhir dari 11/12	2/2018 s/d 11/03/2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QТY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
19-Dec-18	151183652		POLYCOLOR PRIMA PERKASA, PT	202.1009	UV PA 9783 E - NATURAL	50,00	KG	IDR	87.500,00	4.375.000,00	437.500,00	4.812.500,00
22-Dec-18	151183704		POLYCOLOR PRIMA PERKASA, PT	202.1009	UV PA 9783 E - NATURAL	50,00	KG	IDR	87.500,00	4.375.000,00	437.500,00	4.812.500,00
26-Jan-19	151190309		POLYCOLOR PRIMA PERKASA, PT	202.1009	UV PA 9783 E - NATURAL	50,00	KG	IDR	87.500,00	4.375.000,00	437.500,00	4.812.500,00
11-Feb-19	151190411		POLYCOLOR PRIMA PERKASA, PT	202.1009	UV PA 9783 E - NATURAL	50,00	KG	IDR	87.500,00	4.375.000,00	437.500,00	4.812.500,00
18-Feb-19	151190548		POLYCOLOR PRIMA PERKASA, PT	202.1009	UV PA 9783 E - NATURAL	50,00	KG	IDR	87.500,00	4.375.000,00	437.500,00	4.812.500,00
V BELT XPZ 8-Mar-19	1037 151190627		RESTU SUKSES MANDIRI TAMA	705.1043	V BELT XPZ 1037	20,00	PCS	IDR	69.000,00	1.380.000,00	138.000,00	1.518.000,00
VACUUM EX 21-Jan-19	152190025		Starlinger, Co. Gesellschaft m.b.H.	722.1154	VACUUM EXHAUSTER SX APXD-01039	350,00	PCS	EUR	4,51	25.561.834,38	0,00	25.561.834,38
VAN BELT A 28-Dec-18	. 25 151183752		RESTU SUKSES MANDIRI TAMA	709.1075	VAN BELT A25	4,00	PCS	IDR	11.900,00	47.600,00	4.760,00	52.360,00
VAN BELT S	PZ 2060											
28-Dec-18	151183748		RESTU SUKSES MANDIRI TAMA	720.1070	VAN BELT SPZ 2060	6,00	PCS	IDR	99.500,00	597.000,00	59.700,00	656.700,00
28-Dec-18	151183753		RESTU SUKSES MANDIRI TAMA	720.1070	VAN BELT SPZ 2060	4,00	PCS	IDR	99.500,00	398.000,00	39.800,00	437.800,00
VAT 10% 26-Feb-19	151190609		SAMUDERA AGENCIES INDONESIA	956.0001	VAT 10%	1,00		IDR	45.000,00	45.000,00	0,00	45.000,00
V-BELT XPB 25-Jan-19	X 2360 AA 151190292		BAHAGIA BEARING, TK	704.1010	V-BELT XPB X 2360 AARK-01149	6,00	PCS	IDR	223.000,00	1.338.000,00	133.800,00	1.471.800,00
VERLUBE B 12-Feb-19	ESI 1 1/2" - 151190549		Langgeng Jaya Sejahtera	700.1826	VERLUBE BESI 1 1/2" - 1"	2,00	PCS	IDR	18.181,82	36.363,64	3.636,36	40.000,00
VERLUBE B 12-Feb-19	ESI 1 1/4" - 151190549		Langgeng Jaya Sejahtera	700.1825	VERLUBE BESI 1 1/4" - 1"	2,00	PCS	IDR	15.454,55	30.909,09	3.090,91	34.000,00
VITAMIN C 5 12-Dec-18			SARWO SEHAT, APOTEK	600.1048	VITAMIN C 50 MG	1.000,00	KLG1000	IDR	40,00	40.000,00	0,00	40.000,00
WASHER 21			DECACHO INDONESTA ST	714 1074	WACUED 216F7 F		DCC	IDC	0.570.00	171 400 00	17.140.00	100 540 00
17-Dec-18	151183640		PEGASUS INDONESIA, PT	714.1074	WASHER 21657 E	20,00		IDR	8.570,00	171.400,00	17.140,00	188.540,00
28-Dec-18	151183734		GUNUNG SIBAYAK	714.1074	WASHER 21657 E	3,00	PCS	IDR	31.000,00	93.000,00	0,00	93.000,00
WASHER 60	42 A											

3 Bulan Terakhir dari 11/12/2018 s/d 11/03/2019

MATA UANG	ALL			3 Bulan Terakhir dari 11/12/2018 s/d 1	1/03/2019						TRAN SAKSI
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
22-Dec-18	151183707	Prolink International, Inc.	714.1023	WASHER 6042 A	15,00	PCS	IDR	12.975,00	194.625,00	0,00	194.625,00
WASHER 61	1341 J										
17-Dec-18	151183639	PEGASUS INDONESIA, PT	714.1051	WASHER 61341 J	3,00	PCS	IDR	13.930,00	41.790,00	4.179,00	45.969,00
22-Dec-18	151183700	Prolink International, Inc.	714.1051	WASHER 61341 J	17,00	PCS	IDR	29.450,00	500.650,00	0,00	500.650,00
WASHER Z4	4R-06689										
13-Feb-19	152190065	Starlinger Plastics Machinery	705.1092	WASHER Z4R-06689	200,00	PCS	USD	0,54	1.388.456,64	0,00	1.388.456,64
WEAVING R	RING 65 CM & ROUN										
9-Mar-19	151190640	BAMBANG / HANDOKO (ATMI)	514.0068	WEAVING RING 65 CM & ROUND HOLDER 66 CM	7,00	PCS	IDR	800.000,00	5.600.000,00	0,00	5.600.000,00
_	RING HOLDER Z3K-										
13-Feb-19	152190065	Starlinger Plastics Machinery	705.1100	WEAVING RING HOLDER Z3K-02279D	30,00	PCS	USD	14,39	5.549.969,74	0,00	5.549.969,74
	E Z4C-05347				400.00	200					
13-Feb-19	152190065	Starlinger Plastics Machinery	707.1067	WEFT GUIDE Z4C-05347	100,00	PCS	USD	3,74	5.226.276,00	0,00	5.226.276,00
WHITE OIL	-										
7-Jan-19	151190051	KARTIKA CEMERLANG SEJATI, PT	729.1004	WHITE OIL GRADE A	2.000,00	LITER	IDR	13.090,00	26.180.000,00	2.618.000,00	28.798.000,00
25-Feb-19	151190544	KARTIKA CEMERLANG SEJATI, PT	729.1004	WHITE OIL GRADE A	2.000,00	LITER	IDR	12.580,00	25.160.000,00	2.516.000,00	27.676.000,00
X RING 660-	-269 B										
22-Dec-18	151183707	Prolink International, Inc.	714.1014	X RING 660-269 B	15,00	PCS	IDR	64.975,00	974.625,00	0,00	974.625,00

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44.727.053.599,47

735.293.799,44

45.462.347.398,91