MATA UANG	ALL				February 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
2 - 4 SALEP 7-Feb-19	15119039	3	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 DIRECTIO 17-Jan-19	15219002		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	SOLENOII 15118374		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 F 21-Feb-19	15219009		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 DOUBLE 26-Feb-19	SOLENO 15119055		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 75x1 ′ 21-Dec-18	15 MR BR 15118369		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 45x7		•	TDI IICAMA CEJAMTEDA DDATAMA DT	401.0521	COO TD 45-75 PD 10V10 VTI (ET)	20,000,00	DCC	IDD	1 077 27	21 545 454 55	2 154 545 45	22 700 000 00
28-Jan-19	15119031		TRI USAHA SEJAHTERA PRATAMA, PT	401.0531	600 TR 45x75 BR 10X10 KTI (ET)	20.000,00		IDR	1.077,27	21.545.454,55	2.154.545,45	23.700.000,00
11-Feb-19 11-Feb-19	15119040 15119041		TRI USAHA SEJAHTERA PRATAMA, PT TRI USAHA SEJAHTERA PRATAMA, PT	401.0531 401.0531	600 TR 45x75 BR 10X10 KTI (ET) 600 TR 45x75 BR 10X10 KTI (ET)	5.000,00 75.000,00	PCS PCS	IDR IDR	1.077,27 990,91	5.386.363,64 74.318.181,82	538.636,36 7.431.818,18	5.925.000,00 81.750.000,00
600 TR 45x7	E LI 10V1	0 KTI /E1										
28-Jan-19	15119031	•	TRI USAHA SEJAHTERA PRATAMA, PT	401.0532	600 TR 45x75 HJ 10X10 KTI (ET)	70.000,00	PCS	IDR	990,91	69.363.636,36	6.936.363,64	76.300.000,00
11-Feb-19	15119041	0	TRI USAHA SEJAHTERA PRATAMA, PT	401.0532	600 TR 45x75 HJ 10X10 KTI (ET)	50.000,00	PCS	IDR	990,91	49.545.454,54	4.954.545,46	54.500.000,00
650 TR 30x4 28-Jan-19	5 OR 10x1	•	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 30x4 1-Feb-19	5 OR 10x1		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 : 28-Feb-19	5 OR 10x1		TRI USAHA SEJAHTERA PRATAMA, PT	404.0075	650 TR 35x55 OR 10x10 SHY 2S 20MC 1S2W MRHJ KETUPAT SM (ET)) 16.000,00	PCS	IDR	1.140,91	18.254.545,45	1.825.454,55	20.080.000,00
650 TR 35x5	5 OR 10x1		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
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MATA UANG ALL February 2019

	ALL											TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
CCU KERIN	NG 12 V / 7	′.2 AH										
4-Mar-19	151190598		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
COPOS 109	90 4KW + F		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 17-Jan-19	JLTI POWE 152190024		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 4-Jan-19	2 SALEP KU 151190014		SARWO SEHAT, APOTEK	600.1001	ACYKLOVIR SALEP KULIT 5%	25,00	TUBE	IDR	4.000,00	100.000,00	0,00	100.000,00
						,			,	200.000,00	-,	200.000,00
ADAPTER F 13-Feb-19	152190065		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	151183764	ŀ	CCTV - SOLO.COM	905.1013	ADAPTOR 12V / 10A	1,00	PCS	IDR	169.750,00	169.750,00	16.975,00	186.725,00
DAPTOR 1			CCTV COLO COM	005 1017	ADADTOD 42// 204	1.00	DCC	IDD	435,000,00	425 000 00	42 500 00	467 500 00
17-Jan-19	151190192	•	CCTV - SOLO.COM	905.1017	ADAPTOR 12V / 20A	1,00	PCS	IDR	425.000,00	425.000,00	42.500,00	467.500,00
DAPTOR 1: 28-Dec-18	2V / 2A 151183764		CCTV - SOLO.COM	905.1015	ADAPTOR 12V / 2A	1,00	PCS	IDR	77.600,00	77.600,00	7.760,00	85.360,00
20-Dec-16	131163764	•	CCTV - SOLO.COM	905.1015	ADAPTOR 12V / ZA	1,00	PCS	IDK	77.600,00	77.600,00	7.760,00	65.360,00
DAPTOR 1	2V / 5A 151183764		CCTV SOLO COM	00E 1014	ADADTOD 12/1/FA	1.00	DCC	IDR	121 250 00	121 250 00	12 125 00	122 275 00
28-Dec-18	151183/04	•	CCTV - SOLO.COM	905.1014	ADAPTOR 12V / 5A	1,00	PCS	IDK	121.250,00	121.250,00	12.125,00	133.375,00
ADAPTOR G 4-Feb-19	SEARBOX (151190378	•	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 N 11-Dec-18	151183594		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
FAL KAIN												
26-Dec-18	151183723	1	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	151190160)	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	151190494	ŀ	NUR COLLECTION, TK	700.1012	AFAL KAIN	100,00	KG	IDR	3.000,00	300.000,00	0,00	300.000,00

MATA UANG ALL February 2019

MATA UANG	ALL				February 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
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 CYLIND 14-Dec-18	DER 40 X 50		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	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	6.4139.0 15119053	8	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 MOTOR 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 4-Jan-19	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 WH 23-Jan-19	HITE B. F. [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
AMOXICILIN 4-Jan-19	N 500 MG 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	1 500 MG	6	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	JCO 240 15119005	4	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		PASAR GEDE, TB	700.1002	AMPLAS DUCO 240	10,00		IDR	3.000,00	30.000,00	0,00	30.000,00
AMPLAS NO	0.2											
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

MATA UANG	ALL				February 2019							Tran saksi
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
27-Feb-19	151190568	}	PASAR GEDE, TB	700.1026	AMPLAS NO.2	10,00	LBR	IDR	3.250,00	32.500,00	0,00	32.500,00
AMPLAS NO	D.0											
13-Dec-18	151183607	,	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	151190132	1	PANTES, TK	700.1003	AMPLAS NO.0	15,00	LBR	IDR	2.500,00	37.500,00	0,00	37.500,00
AMPLOP 15												
8-Feb-19	151190397	T.	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	29X110 MM	PUTIH P										
8-Feb-19	151190397	ı	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	151190466	P	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	151190465	1	NARA, PERCETAKAN	900.0008	amplop coklat besar	150,00	LBR	IDR	1.840,00	276.000,00	0,00	276.000,00
amplop cok			NADA DEDCETAVAN	000 0000		450.00	DCC	100	1 040 00	276 000 00	0.00	276 000 00
15-Feb-19	151190466	T.	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 15-Feb-19	k lat folio 151190465	:	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	151190466		NARA, PERCETAKAN	900.0008	amplop coklat folio	150,00		IDR	1.437,00	215.550,00	0,00	215.550,00
						,			2, ,2, ,2,		-,	
AMPLOP H\ 8-Feb-19	VS BESAR : 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 H\ 8-Feb-19	VS 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
0.0013	10110007		2010 - 211 y 111	00012010		3,00	77.0.00	22.1	32.000,00	50.000,00	5,65	301000,00
AMPLOP PL 13-Feb-19	LASTIK KAN 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	ALI PLASTII 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
13 1 65 13	131130130		THOO SAINTH WORLD, THE	00011021	ALLES METERIA	20,00	100	IDIX	2.000,00	10.000,00	0,00	10.000,00
ANALOG IN			Starlinger Plactice Machinen	707 1079	ANALOG INPUT MODULE AIVS-01226	2.00	DCC	HED	150.02	6 004 039 07	0.00	6 004 039 07
13-Feb-19	152190065		Starlinger Plastics Machinery	707.1078	ANALOG INPUT MODULE AIVS-01226	3,00	PG	USD	158,03	6.094.938,97	0,00	6.094.938,97
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MATA UANG	ALL				February 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
ANTALGIN 5												
4-Jan-19	151190014		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-U 11-Dec-18	JPS 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 ALUMINIO 8-Mar-19	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	METER 50 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 10-Dec-18	12 151183583		HARYONO JOEWONO, TK	700.1301	AS DRAT M 12	2,00	BATANG	IDR	15.500,00	31.000,00	0,00	31.000,00
AS DRAT M1 23-Feb-19	0 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			HADVONO JOENONO, TV	700 1262	AC DDAT MO	2.00	BATANG	TDD.	7 000 00	14 000 00	0.00	14 000 00
10-Dec-18 21-Feb-19	151183583 151190526		HARYONO JOEWONO, TK HARYONO JOEWONO, TK	700.1263 700.1263	AS DRAT M8 AS DRAT M8	2,00 10,00	BATANG	IDR IDR	7.000,00 6.800,00	14.000,00 68.000,00	0,00 0,00	14.000,00 68.000,00
AS NYLON D 8-Mar-19). 80 MM 151190643		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 P	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-Jan-19	151190046		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
ASAM MEFE												
12-Dec-18 4-Jan-19	151183650 151190014		SARWO SEHAT, APOTEK SARWO SEHAT, APOTEK	600.1006 600.1006	ASAM MEFENAMAT 500 MG ASAM MEFENAMAT 500 MG	400,00 500,00	BOX100 PCS	IDR IDR	250,00 290,00	100.000,00 145.000,00	0,00 0,00	100.000,00 145.000,00
. Juli 13	151150017		S. IKHO SEIMI, AI OTEK	000.1000	AGATTE CAPINI SOUTH	300,00	. 03	IDIX	250,00	1 15.000,00	0,00	113.000,00
ATRAKTOR 4-Mar-19	151190599		PANTES, TK	701.1105	ATRAKTOR	1,00	PCS	IDR	85.000,00	85.000,00	0,00	85.000,00

MATA UANG	ALL				February 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
AXLE Z4K-0	05259B 152190065	;	Starlinger Plastics Machinery	705.1035	AXLE Z4K-05259B	100,00	PCS	USD	2,87	4.010.538,00	0,00	4.010.538,00
AXLE Z4R-1 13-Feb-19	11324 152190065	;	Starlinger Plastics Machinery	705.1098	AXLE Z4R-11324	100,00	PCS	USD	0,90	1.157.047,20	0,00	1.157.047,20
BACKSTOP 22-Feb-19	P BUFFER A 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	473.494,16
BALL BEAF 14-Dec-18 13-Feb-19	RING 152180338 152190065		Starlinger Plastics Machinery Starlinger Plastics Machinery	706.1037 706.1037	BALL BEARING BALL BEARING	50,00 100,00	PCS PCS	USD USD	0,90 8,79	598.105,80 11.300.494,32	0,00 0,00	598.105,80 11.300.494,32
BALL JOIN 22-Dec-18	T LEFT 5784 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
BALL VALV 19-Dec-18	/E - SKI UPE 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	3.060.000,00
BALPIRIK E 7-Feb-19	151190392		SARWO SEHAT, APOTEK	600.1051	BALPIRIK BALSEM MERAH	10,00	BTL	IDR	7.500,00	75.000,00	0,00	75.000,00
BATRAY AL 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	40.000,00
BATREAY A 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	45.600,00
BATU LITHI 12-Feb-19	IUM 3V (REN 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	700.000,00
BAUT M 6 2 12-Feb-19	X 30 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
BAUT FISEI 23-Feb-19	R S 10 + FIS 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 10-Dec-18	151183582	!	TARUNA, TK	700.1815	BAUT L 3 X 10	50,00	PCS	IDR	1.000,00	50.000,00	0,00	50.000,00
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MATA UANG ALL December 2018

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
BAUT L 3 X	6											
7-Jan-19	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
BAUT L 4 X	20											
12-Feb-19	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	15											
16-Jan-19	151190157		HARYONO JOEWONO, TK	700.1438	BAUT L 5 X 15	50,00	PCS	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	25											
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	20											
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											
1-Feb-19	151190371		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
BAUT L JF 6	6 X 10											
21-Dec-18	151183696		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
BAUT L JF 6	6 X 15											
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MATA UANG ALL February 2019

MATA UANG	ALL				February 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	15119042	0	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
14-Feb-19	15119045	7	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 10												
18-Jan-19	15119016	8	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 6 X		_		700 1006		400.00	200					
12-Feb-19	15119042	/	HARYONO JOEWONO, TK	700.1286	BAUT M 6 X 15	100,00	PCS	IDR	220,00	22.000,00	0,00	22.000,00
BAUT M 8 X		7	DOAC TV	700 1220	DALIT M O V 2F	F0.00	DCC	IDD	000.00	45,000,00	0.00	45,000,00
27-Dec-18	15118372	/	BOAS, TK	700.1339	BAUT M 8 X 35	50,00	PCS	IDR	900,00	45.000,00	0,00	45.000,00
3AUT M10X 21-Dec-18	15118369	6	HARYONO JOEWONO, TK	700.1773	BAUT M10X 60	50,00	PCS	IDR	1.350,00	67.500,00	0,00	67.500,00
21 000 10	13110303	o	HARTONO JOEWONO, TR	700.1773	BAOT PILON OU	30,00	103	IDIC	1.550,00	07.500,00	0,00	67.300,00
BAUT M5 X 21-Feb-19	35 15119052	6	HARYONO JOEWONO, TK	700.1188	BAUT M5 X 35	120,00	PCS	IDR	220,00	26.400,00	0,00	26.400,00
			,								2,22	
BAUT STAIN 12-Feb-19	NLESS M 5 15119042		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 12	206											
14-Dec-18	15118361	8	BAHAGIA BEARING, TK	710.1018	BEARING 1206	8,00	PCS	IDR	90.000,00	720.000,00	72.000,00	792.000,00
BEARING 20												
18-Dec-18	15118364	4	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
BEARING 6		_		700 4 70 4			200					
11-Dec-18	15118359		DJAJA HARAPAN, PT	700.1581	BEARING 6000 2RS	150,00		IDR	25.700,00	3.855.000,00	385.500,00	4.240.500,00
21-Dec-18	15118369		RESTU SUKSES MANDIRI TAMA	700.1581	BEARING 6000 2RS BEARING 6000 2RS	30,00	PCS	IDR	26.000,00	780.000,00	78.000,00	858.000,00
21-Dec-18	15118369		DJAJA HARAPAN, PT	700.1581		150,00	PCS	IDR	25.700,00	3.855.000,00	385.500,00	4.240.500,00
28-Dec-18	15118374 15119003		RESTU SUKSES MANDIRI TAMA RESTU SUKSES MANDIRI TAMA	700.1581 700.1581	BEARING 6000 2RS	70,00		IDR IDR	26.000,00 29.000,00	1.820.000,00 580.000,00	182.000,00 58.000,00	2.002.000,00 638.000,00
4-Jan-19					BEARING 6000 2RS	20,00						
15-Jan-19	15119015		DJAJA HARAPAN, PT	700.1581	BEARING 6000 2RS	62,00		IDR	25.700,00	1.593.400,00	159.340,00	1.752.740,00
1-Feb-19	15119035		RESTU SUKSES MANDIRI TAMA	700.1581	BEARING 6000 2RS	130,00		IDR	29.000,00	3.770.000,00	377.000,00	4.147.000,00
1-Feb-19	15119036		RESTU SUKSES MANDIRI TAMA	700.1581	BEARING 6000 2RS	150,00		IDR	29.000,00	4.350.000,00	435.000,00	4.785.000,00
8-Mar-19	15119062		RESTU SUKSES MANDIRI TAMA	700.1581	BEARING 6000 2RS	150,00		IDR	29.000,00	4.350.000,00	435.000,00	4.785.000,00
8-Mar-19	15119062	5	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

TGL CETAK 03/09/2019 HAL:8/105

MATA UANG ALL TRAN SAKSI

MATA UANG	ALL											TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY	N	MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
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	001 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												
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												
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
BEARING 60												
14-Dec-18	151183618		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

MATA UANG ALL January 2019

MATA UANG	ALL					January 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	005 ZZ											
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		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		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		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		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			DECTH CHICCEC MANDIDI TAMA	700 1044	DEADING 600 77	70.00	DCC	TDD.	10 500 00	FFF 000 00	FF F00 00	C10 F00 00
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 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		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 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	151190297		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	151190290		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		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 77											
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		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	204 ZZ											
4-Jan-19	151190023		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
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 6												
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

MATA UANG ALL January 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
BEARING 6	206 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 6												
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 6	209 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 6	24 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 6	25 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 6	304 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 6	308 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 B	B - 30 - 2K											
4-Jan-19	151190019		BAHAGIA BEARING, TK	710.1024	BEARING BB - 30 - 2K	6,00	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 B	LOCK Z2A-	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 B	LOCK Z3A-0	03742										
13-Feb-19	152190065		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	ASE ASSY	29476L\										
17-Dec-18	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

MATA UANG ALL February 2019

MATA UANG	ALL				February 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BEARING C	ROSS JOI		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		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
13-160-19	13119047.	3	DAIIAGIA DEAKING, TK	702.1149	BEAKING CROSS JOIN UNIVERSAL GOIN 62	2,00	rCS	IDK	04.000,00	108.000,00	10.800,00	104.000,00
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	JC 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	JC 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	ULTIFILAN	MENT BIR										
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	MENT PU										
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	ULTIFILAN	MENT PU										
8-Jan-19	15119007	0	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	ULTIFILAN	MENT PU										
11-Feb-19	15119040	7	TRI USAHA SEJAHTERA PRATAMA, PT	204.1207	BENANG MULTIFILAMENT PUTIH D.900 + UV T4 (ET)	273,18	KG	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	40X40X4 M	IM										
12-Feb-19	151190549	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
BETADINE	5 ML											
8-Jan-19	15119006	7	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										
12-Feb-19	15119043	8	PANTES, TK	700.1063	BETEL WIDYA YG6 C 107	6,00	PCS	IDR	16.000,00	96.000,00	0,00	96.000,00
INDER CL	IP KECIL J	OYKO N										
8-Feb-19	15119040	3	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
TGI CETAK	03/09/2019	9										HAI :12/105

TGL CETAK 03/09/2019 HAL:12/105

MATA UANG ALL February 2019

MATA DANG	ALL											TRAIN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BINDER CLII	P SEDANG	JOYKO										
8-Feb-19	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 CLII 8-Feb-19	P SEDANG 151190403	KENKC	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	TON 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	A CANCEL 151190069	ARMAI	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: JASA 6-Feb-19	151190394	RAFIA I	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: JASA 6-Feb-19	151190394	RAFIA I	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: JASA 6-Feb-19	151190394	RAFIA I	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: JASA 19-Dec-18	A MAKLON 151183658	RAFIA I	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	151183761	RAFIA I	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 7 151190075	TON	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		Т	INDOCALL DI ACT. DT.	200 2005	DLLD - CENA FORWATET	2.00		IDD	010 101 02	1.626.262.64	162 626 26	1 000 000 00
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 FORKLIF 151190593	T 02 FE	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	A FORKLIF	T 15 FE										

TGL CETAK

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MATA UANG	ALL				February 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	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 FORKLIF 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 FORKLIF 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 FORKLIF 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-Jan-19	'A FORKLIF 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 = SEM 16-Feb-19	MEN PUTIH 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 = PRA 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 = SEM 16-Feb-19	IEN 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
BLLP = SPIC 24-Jan-19	151190274		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 [6-Mar-19	DADUNG 3 151190644		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 FIL1 19-Feb-19	TER EXTRU 151190552		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: SEME 19-Feb-19	EN COKLA ⁻ 151190505		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 I 12-Feb-19	RAM 5CM 151190454		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

03/09/2019 TGL CETAK

BLU: BIAYA AKOMODASI

December 2018

MATA UANG ALL December 2018												
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY	MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG	
15-Dec-18	151183620)	LAWANG SEWU LESTARI, PT	901.0001	BLU : BIAYA AKOMODASI	1,00	IDR	2.000.000,00	2.000.000,00	200.000,00	2.200.000,00	
15-Dec-18	151183621	L	LAWANG SEWU LESTARI, PT	901.0001	BLU : BIAYA AKOMODASI	1,00	IDR	2.000.000,00	2.000.000,00	200.000,00	2.200.000,00	
BLU : BOBO					N	4.00			4 500 000 00		4 500 000 00	
25-Feb-19	151190560)	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 : BONG 23-Jan-19	5KAR TEM 151190245		BP NARYOTO	901.0001	BLU : BONGKAR TEMBOK DAN PERAPIAN	1,00	IDR	700.000,00	700.000,00	0,00	700.000,00	
25-3dil-19	131130243	,	DI NARTOTO	901.0001	DEG . DONGWAK TEMBOK DAN FEMALIAN	1,00	IDIX	700.000,00	700.000,00	0,00	700.000,00	
BLU: CONT 15-Dec-18	ROL UNIT 151183620		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 15-Dec-18	R MOTOR U 151183621		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	
D												
BLU: GLAD 8-Jan-19	151190118		LUWES GROUP, PT	901.0001	BLU : GLADE FOR ALL	15,00 F	Pcs IDR	8.900,00	133.500,00	0,00	133.500,00	
BLU : HOSE	: VACIIIM	MOTOR										
23-Jan-19	151190266		KAWAN LAMA, PT	901.0001	BLU : HOSE VACUUM MOTOR	1,00 F	PCS IDR	537.200,00	537.200,00	53.720,00	590.920,00	
BLU : JASA	INSTALAS	SI										
28-Dec-18	151183766		CCTV - SOLO.COM	901.0001	BLU : JASA INSTALASI	6,00	IDR	145.500,00	873.000,00	87.300,00	960.300,00	
17-Jan-19	151190193	3	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												
14-Dec-18	151183610)	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										444 = 00.00		
25-Jan-19	151190282	2	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 : KANE 4-Mar-19			C2 JAVA	001 0001	PLLL - KANEDO	1.00	IDD	20,000,00	20,000,00	0.00	20,000,00	
4-Mdr-19	151190602	2	S2 JAYA	901.0001	BLU : KANEBO	1,00	IDR	20.000,00	20.000,00	0,00	20.000,00	
BLU : KUNC			IIDAD OMALIII	001 0001	DLLL MINGT DUD TAT	1.00	IDD	20,000,00	20,000,00	0.00	20,000,00	
18-Dec-18	151183647	,	"BAROKAH"	901.0001	BLU : KUNCI DUPLIKAT	1,00	IDR	20.000,00	20.000,00	0,00	20.000,00	
BLU : MATE			CCTV COLO COM	001 0001	PLUL MATERIAL PANTIL	6.00	100	40 500 00	201 000 00	20.100.00	220,400,00	
28-Dec-18	151183766)	CCTV - SOLO.COM	901.0001	BLU : MATERIAL BANTU	6,00	IDR	48.500,00	291.000,00	29.100,00	320.100,00	
	00/00/00/											

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MATA UANG ALL December 2018

MATA UANG	ALL			December 2016						TRAN SAKSI
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY	MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BLU: PANEL (15-Dec-18	CONTROL PINTU 151183620	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 : PEKERJ 12-Feb-19	JAAN BOBOK LU 151190413	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 : PENAME 24-Feb-19	BAHAN SEKAT N 151190561	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 25-Jan-19	BAN 151190308	SUMBER REJEKI, UD	901.0001	BLU : PENTIL BAN	2,00	IDR	4.545,45	9.090,91	909,09	10.000,00
BLU : PERBAI	IKAN TALANG RU 151190413	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 G 21-Dec-18	GRANIT 151183697	S 2 JAYA	901.0001	BLU : PISAU GRANIT	1,00	IDR	150.000,00	150.000,00	0,00	150.000,00
BLU : SABUN 6-Feb-19	COLEK SUNLIGI 151190384	LUWES GROUP, PT	901.0001	BLU : SABUN COLEK SUNLIGHT CREAM	9,00 SCH	Γ IDR	5.450,00	49.050,00	0,00	49.050,00
BLU : SAPU Pl 9-Jan-19	PLASTIK/PRODUK 151190112	UD GITO	901.0001	BLU : SAPU PLASTIK/PRODUKSI	15,00 Pcs	IDR	13.000,00	195.000,00	0,00	195.000,00
BLU : SEMEN 12-Feb-19	151190454	LANGGENG JAYA SEJAHTERA	901.0001	BLU : SEMEN	2,00 ZAK	IDR	39.090,91	78.181,82	7.818,18	86.000,00
	XA MASPION HA1 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 TM 11-Jan-19	1 151190119	SUMBER TEKNIK INSTALASI KELISTRIKAN	l, 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 TOI 8-Jan-19	DNG JI 2 151190118	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 : TISSUE 27-Dec-18	GULUNG 151183726	MAPLE, CV	901.0001	BLU : TISSUE GULUNG	1,00 DUZ	IDR	163.636,36	163.636,37	16.363,63	180.000,00
TCI CETAV	02/00/2010									UAL :16/10E

TGL CETAK 03/09/2019

HAL:16/105

MATA UANG ALL TRAN SAKSI

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
BLU : TISSU	IE KOTAK											
27-Dec-18	151183726	i	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	RO CABLE	TIES W										
12-Feb-19	151190426	i	TOKOPEDIA	901.0001	BLU : VELCRO CABLE TIES WRAP	20,00		IDR	2.750,00	55.000,00	0,00	55.000,00
12-Feb-19	151190426	i	TOKOPEDIA	901.0001	BLU : VELCRO CABLE TIES WRAP	1,00		IDR	0,00	0,00	0,00	0,00
BLU : WIPO	L											
6-Feb-19	151190384		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	LT											
19-Feb-19	151190505		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	COE GN 70)2 75AH										
24-Jan-19	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	PROOF											
12-Feb-19	151190423		SARI REJO	901.0001	BLU: AQUA PROOF	2,00	Pcs	IDR	50.000,00	100.000,00	0,00	100.000,00
BLU: AQUA	PROOF											
26-Jan-19	151190313		TB SUMARDI	901.0001	BLU: AQUAPROOF	2,00	KALENG	IDR	185.000,00	370.000,00	0,00	370.000,00
1-Feb-19	151190372		SARI REJO	901.0001	BLU: AQUAPROOF	2,00	Klg	IDR	48.000,00	96.000,00	0,00	96.000,00
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	BTL	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	ERI SEPTIT	ANK										
7-Jan-19	151190134		TOKOPEDIA	901.0001	BLU: BAKTERI SEPTITANK	2,00	Pcs	IDR	35.000,00	70.000,00	0,00	70.000,00
BLU: Ban Da	alam Forkli	ift Belak										
8-Mar-19	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
BLU: BAN D	ALAM GT	750-16 T										
22-Jan-19	151190218		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
BLU: BAN L	UAR BRID	GESTON										

MATA UANG	ALL				March 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QТY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
8-Mar-19	151190622	2	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
BLU: BAN L 25-Jan-19	UAR BRID 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 25-Jan-19	LUAR DUNL 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 L 8-Mar-19	uar Forklift 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 6-Feb-19	BATTERA\ 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 4-Jan-19	GIBSON 151190036	5	SEMANGAT BARU	901.0001	BLU: BAUT GIBSON	30,00	Pcs	IDR	133,34	4.000,20	0,00	4.000,20
BLU: BESM 1-Feb-19	ITEL 151190372	2	SARI REJO	901.0001	BLU: BESMITEL	1,00	KLG	IDR	25.000,00	25.000,00	0,00	25.000,00
BLU: BONG 8-Jan-19	5KAR PASA 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
BLU: BONG 8-Jan-19	151190060		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: BOOM							_					
8-Jan-19 2-Mar-19	151190118 151190594		LUWES GROUP, PT LUWES GROUP, PT	901.0001 901.0001	BLU: BOOM BLU: BOOM	5,00 4,00	Pcs PCS	IDR IDR	4.500,00 4.500,00	22.500,00 18.000,00	0,00 0,00	22.500,00 18.000,00
BLU: CAT E 4-Jan-19	BESI KAYU 151190035		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 0 12-Feb-19	SENTENG E 151190422		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 151190422		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

January 2019 MATA UANG ALL TRAN SAKSI TANGGAL NOMOR NOMOR LAMA KODE BARANG QTY MT.UANG HARGA TOTAL PEMBELIAN NAMA VENDOR NAMA BARANG PPN (10 %) TOTAL HUTANG **BLU: CAT LANTAI WARNA KU** 22-Jan-19 151190241 WARNA ABADI BINTANG SEMESTA, TK 901.0001 BLU: CAT LANTAI WARNA KUNING(NIPPON PAINT YELLOW BABY) Uk 5 Kg 1,00 IDR 281.000,00 281.000,00 0,00 281.000,00 **BLU: CAT MINYAK WARNA PU** 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 SEMPROT (PYLOX)** 12-Feb-19 151190422 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 SEMPROT(PILOX) W** 22-Jan-19 151190241 WARNA ABADI BINTANG SEMESTA, TK 901.0001 BLU: CAT SEMPROT(PILOX) WARNA PUTIH IDR 24.500,00 49.000,00 0,00 49.000,00 2,00 Pcs **BLU: CAT TEMBOK CATYLAX** 12-Feb-19 151190422 WARNA ABADI BINTANG SEMESTA, TK 901.0001 BLU: CAT TEMBOK CATYLAX DULUX SUPER WHITE @5Kg 2,00 Kla IDR 116.000,00 232,000,00 0,00 232,000,00 BLU: cat tembok envi latex wal 28-Feb-19 151190583 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 TEMBOK PETALUX** 28-Feb-19 IDR 0,00 151190582 WARNA ABADI BINTANG SEMESTA, TK 901.0001 BLU: CAT TEMBOK PETALUX 640 GATDELA @5Kg Klg 110.000,00 440.000,00 440.000,00 4,00 **BLU: CITRUN ACID** 10-Dec-18 151183588 PUTRA SEDAP, TK 901.0001 BLU: CITRUN ACID 2,00 Kg IDR 28.000,00 56.000,00 0,00 56.000,00 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** 27.900,00 0,00 27.900,00 6-Feb-19 151190384 LUWES GROUP, PT 901.0001 BLU: CLING 9,00 PCK IDR 3.100,00 6-Feb-19 151190384 LUWES GROUP, PT 901.0001 BLU: CLING IDR 0,00 0,00 0,00 0,00 3,00 BLU: CLING 425 ml 2-Mar-19 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 Uk 425 (BUKAN R** LUWES GROUP, PT 901.0001 IDR 106.425,00 0,00 8-Jan-19 151190118 BLU: CLING Uk 425 (BUKAN REFIL) 11,00 Pack 9.675,00 106.425,00 **BLU: DEKLIT Uk 6X8** 26-Dec-18 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

TGL CETAK 03/09/2019

BLU: DETERGEN BOOM

MATA UANG ALL February 2019

MATA UANG	ALL				February 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	151190384	ł	LUWES GROUP, PT	901.0001	BLU: DETERGEN BOOM	5,00	PACK	IDR	4.500,00	22.500,00	0,00	22.500,00
BLU: DUPL												
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
22-Jan-19	131190210	•	SUMBER REJERT, OD	901.0001	DLU. I LAF 10 E GI	1,00	rcs	IDK	40.909,09	40.909,09	4.050,51	43.000,00
BLU: FULL 9-Feb-19	TROLE 151190406	i	PUTRA SEDAP, TK	901.0001	BLU: FULL TROLE	2,00	JRIGEN	IDR	60.000,00	120.000,00	0,00	120.000,00
3 1 65 13	131130100		TOTIC SEDAL, TR	301.0001	SEO. FOLE TROLE	2,00	SIGOLIA	1510	00.000,00	120.000,00	0,00	120.000,00
BLU: FULL 10-Dec-18	TROLE "64 151183588		PUTRA SEDAP, TK	901.0001	BLU: FULL TROLE "64"	2,00	Jerigen	IDR	60.000,00	120.000,00	0,00	120.000,00
10-Jan-19	151190110	1	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	SES											
2-Mar-19	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		IDR	10.750,00	2.655.250,00	0,00	2.655.250,00
1-Mar-19	151190589	1	WAHONO	901.0001	BLU: GULA	272,00	Kg	IDR	11.750,00	3.196.000,00	0,00	3.196.000,00
BLU: GULA			WALIONO	001 0001	PLUS CILLA DACID	270.00	VC.	IDD	10.750.00	2 000 250 00	0.00	2 000 250 00
3-Jan-19	151190010		WAHONO	901.0001	BLU: GULA PASIR	279,00	KG	IDR	10.750,00	2.999.250,00	0,00	2.999.250,00
BLU: HAND 6-Feb-19	SOAP 151190384		LUWES GROUP, PT	901.0001	BLU: HAND SOAP	9,00	SCHT	IDR	14.250,00	128.250,00	0,00	128.250,00
			LOWES GROOF, IT	301.0001	BEO. HAND SOA	3,00	36111	IDK	11.230,00	120.230,00	0,00	120.230,00
BLU: HOSE 23-Jan-19	DRAIN BL. 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 23-Jan-19	SUCTION 151190266	i	KAWAN LAMA, PT	901.0001	BLU: HOSE SUCTION	1,00	PCS	IDR	473.450,00	473.450,00	47.345,00	520.795,00
DI II. ID CA	DD . CANT	TINGAN										
BLU: ID CA 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 CA	RD + GANT	IINGAN										
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
TGI CETAK	03/09/2019											HAI :20/105

February 2019 MATA UANG ALL TRAN SAKSI TANGGAL NOMOR NOMOR LAMA NAMA VENDOR KODE BARANG NAMA BARANG OTY MT.UANG HARGA TOTAL PEMBELIAN PPN (10 %) TOTAL HUTANG **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 IDR 12.000,00 6.206.400,00 620.640,00 6.827.040,00 m2 **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 901.0001 IDR 714.000,00 UNIVERSAL INDO PERSADA, PT BLU: JASA PEMASANGAN UNI CELL 59,50 m2 12.000,00 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 IDR 12.000,00 50.112.000.00 5.011.200,00 55.123.200,00 M2 **BLU: JASA SERVICE TALANG** 18-Dec-18 151183643 901.0001 IDR 0,00 NURDIN ATAP BLU: JASA SERVICE TALANG GUDANG 1.00 1.500.000,00 1.500.000.00 1.500.000.00 **BLU: KAIN LAP/PEL (JUMBO)** 20-Feb-19 151190508 901.0001 PCS IDR 15.350,00 76.750,00 0,00 LUWES GROUP, PT BLU: KAIN LAP/PEL (JUMBO) 5,00 76.750,00 20-Feb-19 151190508 901.0001 IDR 23.975,00 167.825,00 0,00 167.825,00 LUWES GROUP, PT BLU: KAIN LAP/PEL (JUMBO) 7,00 **BLU: KAMPAS KOPLING** 8-Jan-19 151190060 BARJO, BENGKEL 901.0001 BLU: KAMPAS KOPLING IDR 700.000,00 700,000,00 0,00 700,000,00 1.00 Unit **BLU: KANSA GIBSON** 4-Jan-19 151190035 S2 JAYA 901.0001 BLU: KANSA GIBSON 1,00 Guluna IDR 12.000,00 12.000,00 0,00 12,000,00 **BLU: KAPUR BARUS BULAT/K** 8-Jan-19 0,00 151190118 LUWES GROUP, PT 901.0001 BLU: KAPUR BARUS BULAT/KECIL 14,00 Bks IDR 16.950,00 237.300,00 237.300,00 2-Mar-19 151190594 LUWES GROUP, PT 901.0001 BLU: KAPUR BARUS BULAT/KECIL BKS IDR 15.300,00 137.700,00 0,00 137.700,00 9,00 **BLU: KARUNG GONI** 16-Jan-19 151190154 **BU HATMANTO** 901.0001 BLU: KARUNG GONI 10,00 Pcs IDR 7.500,00 75.000,00 0,00 75.000,00

MATA UANG ALL February 2019

MATA UANG	ALL			i coldally 2013							TRAN SAKSI
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BLU: KRAN I 16-Feb-19	PELAMPUNG MER 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 15-Feb-19	4" INTERNA 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: KUNCI 18-Dec-18	DUPLIKAT 151183647	"BAROKAH"	901.0001	BLU: KUNCI DUPLIKAT	1,00	Pcs	IDR	15.000,00	15.000,00	0,00	15.000,00
BLU: LAP PE 5-Mar-19	EL (GADING) 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
BLU: LAP TA 6-Feb-19	ANGAN 151190384	LUWES GROUP, PT	901.0001	BLU: LAP TANGAN	1,00	PCS	IDR	22.750,00	22.750,00	0,00	22.750,00
BLU: LAP TA 6-Feb-19	ANGAN WASTAFEI 151190384	LUWES GROUP, PT	901.0001	BLU: LAP TANGAN WASTAFEL	7,00	PCS	IDR	23.800,00	166.600,00	0,00	166.600,00
BLU: MOLTO 8-Jan-19	D PEWANGI 151190118	LUWES GROUP, PT	901.0001	BLU: MOLTO PEWANGI	5,00	Scht	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		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		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	SCITI	IDR	0,00	0,00	0,00	0,00
BLU: NESCA 6-Feb-19	AFE KOPI HITAM 151190384	LUWES GROUP, PT	901.0001	BLU: NESCAFE KOPI HITAM	2,00	PCK	IDR	26.400,00	52.800,00	0,00	52.800,00
BLU: NESCA 8-Jan-19	AFE KOPI HITAM (F 151190118	LUWES GROUP, PT	901.0001	BLU: NESCAFE KOPI HITAM (PAK HERY, PAK ALFIN)	2,00	Pack	IDR	26.400,00	52.800,00	0,00	52.800,00
BLU: OBAT (COR (Kg) 151190423	SARI REJO	901.0001	BLU: OBAT COR (Kg)	1,00	KG	IDR	25.000,00	25.000,00	0,00	25.000,00
BLU: PAKAN 9-Jan-19	N IKAN 151190114	MULYA USADHA LESTARI	901.0001	BLU: PAKAN IKAN	10,00	Kg	IDR	13.700,00	137.000,00	0,00	137.000,00
BLU: PAKU I 1-Feb-19	PANJANG 5 Cm 151190372	SARI REJO	901.0001	BLU: PAKU PANJANG 5 Cm	3,00	Kg	IDR	15.000,00	45.000,00	0,00	45.000,00

MATA UANG ALL PROPERTY AND SAKS

MATA UANG	ALL				December 2018						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY	MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BLU: PAKU 18-Dec-18	PANJANG 151183646		TK. UNTUNG	901.0001	BLU: PAKU PANJANG 5Cm	2,00 K	ig IDR	20.000,00	40.000,00	0,00	40.000,00
BLU: PAKU 18-Dec-18	RENG BAN 151183646		TK. UNTUNG	901.0001	BLU: PAKU RENG BAMBU	1,00 K	g IDR	20.000,00	20.000,00	0,00	20.000,00
BLU: PAKU 18-Dec-18 1-Feb-19	RENG KAY 151183646 151190372		TK. UNTUNG SARI REJO	901.0001 901.0001	BLU: PAKU RENG KAYU BLU: PAKU RENG KAYU	2,00 Kg	-	20.000,00 15.000,00	40.000,00 30.000,00	0,00 0,00	40.000,00 30.000,00
BLU: PARF 8-Jan-19	UM GLADE 151190118		LUWES GROUP, PT	901.0001	BLU: PARFUM GLADE GANTUNG	15,00 Po	cs IDR	7.875,00	118.125,00	0,00	118.125,00
BLU: PARF 2-Mar-19	UM STELA 151190594		LUWES GROUP, PT	901.0001	BLU: PARFUM STELA BESAR SPRAY/SEMPROT	5,00 PG	CS 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 C	OLT 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 PG	CS IDR	58.950,00	117.900,00	0,00	117.900,00
BLU: PEKE 26-Dec-18	RJAAN ATA 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	5 ARUK 151190373		UD GITO	901.0001	BLU: PEL GARUK	2,00 Pc	CS IDR	25.000,00	50.000,00	0,00	50.000,00
BLU: PEL L 6-Feb-19	ANTAI PEG 151190384		LUWES GROUP, PT	901.0001	BLU: PEL LANTAI PEGANGAN MERK SCOTBRITE	2,00 PG	CS IDR	77.800,00	155.600,00	0,00	155.600,00
BLU: PELUI	NASAN OU' 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 PRO 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	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

TGL CETAK 03/09/2019

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MATA UANG ALL December 2018

MATA DANG	ALL											TRAIN SAKSI
TANGGAL	NOMOR 1	Nomor Lama	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BLU: PEMAI 18-Dec-18	DAM POWDE 151183657	R 6 Kį	SANTOSO PEMADAM	901.0001	BLU: PEMADAM POWDER 6 Kg	1,00		IDR	245.000,00	245.000,00	0,00	245.000,00
BLU: PEMAI 18-Dec-18	DAM POWDE 151183657	R 9 Kį	SANTOSO PEMADAM	901.0001	BLU: PEMADAM POWDER 9 Kg	1,00		IDR	87.250,00	87.250,00	0,00	87.250,00
BLU: PENAM 23-Jan-19	MBAHAN LA 151190276	CI	GRIYA FURNITURE	901.0001	BLU: PENAMBAHAN LACI	1,00	PCS	IDR	936.200,00	936.200,00	0,00	936.200,00
BLU: PENAN 27-Dec-18	151183725	र	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
BLU: Perbai 15-Jan-19	kan dan Isi A 151190214	par 3,	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: Perbai 15-Jan-19	kan Powder (151190214	dan G	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: Perbai 15-Jan-19	kan Powder (151190214	dan G	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	151190531	NG DA	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	ON GYPSUM 9 151190282	9MM +	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: PLAST 9-Jan-19 5-Mar-19	TIK SAMPAH 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: PORO	NG/TEKO Uk 151190470	KECII	SEJATI	901.0001	BLU: PORONG/TEKO UK KECIL	1,00	Pcs	IDR	21.000,00	21.000,00	0,00	21.000,00
BLU: PORS	TEX Uk 1000 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: PORS	ΓEX Uk 1000	ml										

TGL CETAK

03/09/2019

March 2019

MATA UANG	ALL				March 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
2-Mar-19	1511905	94	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	5ENSOF 1511837	•	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: PROS 6-Feb-19	TEX 1511903	34	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	A GPS 6 A		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
26-Jan-19	1511903)5	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	1511905		KOPERASI HARDO	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: PYLO	X MERAH 1511836	48	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: PYLO 20-Feb-19	X WARNA 1511905		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 2-Mar-19	PARFUM 1511905		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: REVIS 23-Jan-19	51 PINTU A 1511902		GRIYA FURNITURE	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: SABU 8-Jan-19	N CAIR / I		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: SABU 2-Mar-19	N CAIR/H. 1511905		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: SABU 8-Jan-19	N COLEK 1511901		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	1511905		LUWES GROUP, PT	901.0001	BLU: SABUN COLEK SUNLIGHT CREAM	•	SCHT	IDR	5.450,00	49.050,00	0,00	49.050,00
BLU: SABU			MANU DEDIVALL TV	001 0001	DLU. CADUT VANAT		D.	100	3 500 00	45.000.00	2.22	45.000.00
9-Jan-19	1511901		MAJU BERKAH, TK	901.0001	BLU: SABUT KAWAT			IDR	2.500,00	15.000,00	0,00	15.000,00
1-Feb-19 4-Mar-19	1511903 1511906		UD GITO UD GITO	901.0001 901.0001	BLU: SABUT KAWAT BLU: SABUT KAWAT		PCS PCS	IDR IDR	3.000,00 3.000,00	18.000,00 18.000,00	0,00 0,00	18.000,00 18.000,00
TGL CETAK	03/09/20:	19										HAL:25/105

MATA UANG ALL TRAN SAKSI

MATA UANG	ALL				Fidicii 2013							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BLU: SAPU	LIUK HAI	us										
1-Feb-19	15119037		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	15119050	4	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												
4-Mar-19	15119060	1	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/HAL	US/PROE										
9-Jan-19	15119011	2	UD GITO	901.0001	BLU: SAPU IJUK/HALUS/PRODUKSI	20,00	Pcs	IDR	15.000,00	300.000,00	0,00	300.000,00
BLU: SAPU	PANJANG 15119015		UD CITO	001 0001	DLUL CADIL DANJANC	2.00	Dec	IDD	12 000 00	26,000,00	0.00	26,000,00
15-Jan-19 4-Mar-19	15119015		UD GITO UD GITO	901.0001 901.0001	BLU: SAPU PANJANG BLU: SAPU PANJANG	·	Pcs PCS	IDR IDR	13.000,00 13.000,00	26.000,00 26.000,00	0,00 0,00	26.000,00 26.000,00
4-1·101-15	13119000	1	OF GITO	501.0001	BLO. SAFO FANDANG	2,00	rω	IDK	13.000,00	20.000,00	0,00	20.000,00
BLU: SD CA			VICTA DICITAL	001 0001	BUILT CD CARD 16 CD	1.00	D	TDD.	77 272 72	77 272 72	7 727 20	04 000 03
23-Jan-19	15119024	0	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			DANITEC TI	001 0001	PLUS CELANIC MECTAFEL LILTD	2.00	DCC	IDD	42 500 00	05 000 00	0.00	05.000.00
14-Dec-18	15118363	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		•	N 000 10V0	001 0001	DUI, CEMEN	1.00	CI-	IDD	44 000 00	44,000,00	0.00	44 000 00
22-Jan-19	15119024	U	PLOSO JOYO	901.0001	BLU: SEMEN	1,00	Sack	IDR	44.000,00	44.000,00	0,00	44.000,00
BLU: SEME		•	HOCANA	001 0001	DUL CEMENT CAY	1.00	C-I	IDD	42,000,00	42,000,00	0.00	42,000,00
10-Jan-19	15119010		HOSANA PLOSO JOVO	901.0001	BLU: SEMEN 1 SAK	•	Sak	IDR IDR	43.000,00	43.000,00	0,00	43.000,00
19-Feb-19	15119050	0	PLOSO JOYO	901.0001	BLU: SEMEN 1 SAK	1,00	SAK	IDK	44.000,00	44.000,00	0,00	44.000,00
BLU: SENS			LANANC CENTLL ECTADI. DT	001 0001	PLUS CENCOR CAFETY	1.00	D	IDD	4 500 000 00	4 500 000 00	450,000,00	F 040 000 00
24-Dec-18	15118370	0	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
BLU: SERA												
14-Dec-18	15118361	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												
8-Jan-19	15119011	8	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										4 040 :	404.0:	
15-Feb-19	15119047	1	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
TGL CETAK	03/09/2019	9										HAL:26/105

MATA UANG	ALL				February 2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY	MT.U	ANG HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
3LU: SERV 17-Jan-19	ICE AC SP 15119019		UTAMA BINTANG ENGINEERING, CV	901.0001	BLU: SERVICE AC SPLIT DUCT	8,00 L	Unit IC	R 145.455,00	1.163.640,00	116.364,00	1.280.004,00
BLU: SERV 15-Feb-19	ICE AC SP 15119049		UTAMA BINTANG ENGINEERING, CV	901.0001	BLU: SERVICE AC SPLIT DUCT 2 UNIT	2,00 (UNIT IE	R 363.640,00	727.280,00	72.728,00	800.008,00
BLU: SERV 17-Jan-19	ICE AC WA 15119019		UTAMA BINTANG ENGINEERING, CV	901.0001	BLU: SERVICE AC WALL	3,00 (Unit IC	R 63.636,00	190.908,00	19.090,80	209.998,80
BLU: SERV 15-Feb-19	15119049		UTAMA BINTANG ENGINEERING, CV	901.0001	BLU: SERVICE AC WALL MOUT 12 UNIT	12,00 l	UNIT IC	R 63.637,00	763.644,00	76.364,40	840.008,40
BLU: SIKAT 9-Jan-19	T LANTAI P 15119011		UD GITO	901.0001	BLU: SIKAT LANTAI PANJANG	2,00 F	Pcs IC	R 15.000,00	30.000,00	0,00	30.000,00
BLU: SIKAT 8-Jan-19	T LANTAI P 15119011		LUWES GROUP, PT	901.0001	BLU: SIKAT LANTAI PENDEK/WC BULAT	2,00 F	Pcs IC	R 10.800,00	21.600,00	0,00	21.600,00
BLU: SLEP 8-Jan-19	FLY WHEE 15119006		BARJO, BENGKEL	901.0001	BLU: SLEP FLY WHEEL	1,00 U	Unit IC	R 250.000,00	250.000,00	0,00	250.000,00
BLU: SLO T 15-Dec-18	T R 15118362	3	KONSUIL (KONSUIL PERDANA INDONES	SIA), 901.0001	BLU: SLO TR	1,00	IC	R 8.033.000,00	8.033.000,00	803.300,00	8.836.300,00
BLU: SLOT 14-Jan-19	(KANCING 15119013		S2 JAYA	901.0001	BLU: SLOT(KANCINGAN PINTU KAMAR MANDI)	2,00 F	Pcs IC	R 10.000,00	20.000,00	0,00	20.000,00
3LU: SOK 3 14-Jan-19	3/4 15119013	5	S2 JAYA	901.0001	BLU: SOK 3/4	1,00 F	Pcs IC	R 115.000,00	115.000,00	0,00	115.000,00
3LU: SOK [14-Jan-19	DRAT LUAI 15119013		S2 JAYA	901.0001	BLU: SOK DRAT LUAR 3/4	2,00 F	Pcs IC	R 3.500,00	7.000,00	0,00	7.000,00
BLU: SOK F 10-Jan-19	PIPA 3" 15119010	5	HOSANA	901.0001	BLU: SOK PIPA 3"	1,00 F	Pcs IC	R 10.000,00	10.000,00	0,00	10.000,00
BLU: SOKL 6-Feb-19	IN SOFTEF 15119038		LUWES GROUP, PT	901.0001	BLU: SOKLIN SOFTERGEN	5,00 F	PACK IE	R 17.700,00	88.500,00	0,00	88.500,00

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MATA UANG ALL TRAN SAKSI

MATA DANG	ALL											TRAIN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BLU: SOKLI												
5-Mar-19	151190610		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	N SOFTER	GENT/P										
8-Jan-19	151190118		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	SERBAGU	NA (POL										
20-Feb-19	151190508		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	SERBAGU	NA (UNI										
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	SERBAGU	NA POL										
15-Jan-19	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: SRABI	JT											
12-Feb-19	151190423		SARI REJO	901.0001	BLU: SRABUT	5,00	LEMBAR	IDR	4.000,00	20.000,00	0,00	20.000,00
BLU: STEL I	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 E	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: SULAR	(
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: SULAR	(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	GHT 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: SUPER	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
DI II. QUDE												

BLU: SUPER PEL Uk 800 ml

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March 2019

MATA UANG	ALL				March 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
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: SUPE	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 D	ANDANG											
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
3LU: 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	SARDOE											
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	SARDU											
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	SOPEK											
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 T	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 T	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
3LU: TERP	AL 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 (
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
TOL OFTAIL												

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MATA UANG	ALL				February 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	15119054	6	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	KOTAK											
29-Dec-18	15118375	7	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	15119054	7	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	15119059	4	LUWES GROUP, PT	901.0001	BLU: TISU KOTAK BESAR	5,00	BKS	IDR	11.500,00	57.500,00	0,00	57.500,00
BLU: TISUE			MADLE CV	001 0001	DLU. TICUE CULUNC	1.00	DUC	IDD	160 101 02	160 101 02	16 010 10	195 000 00
19-Feb-19	15119056		MAPLE, CV	901.0001	BLU: TISUE GULUNG	1,00		IDR	168.181,82	168.181,82	16.818,18	185.000,00
19-Feb-19	15119056	4	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	15119056	3	MAPLE, CV	901.0001	BLU: TISUE KOTAK	2,00	DUS	IDR	150.000,00	305.454,54	30.545,46	336.000,00
BLU: TOOSI	EN PIPA B	AWAH U										
20-Feb-19	15119051	0	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	15119050	0	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
BLU: TUTUF		_										
4-Mar-19	15119060		LUWES GROUP, PT	901.0001	BLU: TUTUP GELAS	24,00		IDR	1.019,65	24.471,60	0,00	24.471,60
4-Mar-19	15119060	0	LUWES GROUP, PT	901.0001	BLU: TUTUP GELAS	4,00	PCS	IDR	1.019,65	4.078,60	0,00	4.078,60
BLU: UNICE	LL INSUL	ATOR										
9-Jan-19	15119013	3	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	15119011		LUWES GROUP, PT	901.0001	BLU: WIPOL	13,00		IDR	13.700,00	178.100,00	0,00	178.100,00
2-Mar-19	15119059	4	LUWES GROUP, PT	901.0001	BLU: WIPOL	13,00	BTL	IDR	13.700,00	178.100,00	0,00	178.100,00
BLU:AQUA		_										
14-Dec-18	15118361	2	Langgeng Jaya Sejahtera	901.0001	BLU:AQUA PROOF	1,00	Pail	IDR	875.000,00	875.000,00	0,00	875.000,00
BLU:CITRUI												
9-Feb-19	15119040	6	PUTRA SEDAP, TK	901.0001	BLU:CITRUN ACID	2,00	KG	IDR	28.000,00	56.000,00	0,00	56.000,00

MATA UANG ALL February 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
	R BARUS BULAT					51/0		45.000.00	244 222 22		
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
BLU:KUAS 2											
14-Dec-18	151183612	Langgeng Jaya Sejahtera	901.0001	BLU:KUAS 2"	4,00	Pcs	IDR	8.500,00	34.000,00	0,00	34.000,00
BLU:PAKAN	IIKAN										
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:PARFU	IME GLADE GANTL										
6-Feb-19	151190384	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 F	FRISIAN FLAG										
6-Feb-19	151190384	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:Tabung	g 3.5 Kg Perbaikan										
18-Dec-18	151183665	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:Tabung	g 6 Kg Perbaikan &										
18-Dec-18	151183665	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:Tabung	g 6 Kg Service										
18-Dec-18	151183665	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:Tabung	g 9 Kg Service										
18-Dec-18	151183665	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:UNICEL	LL INSULATOR										
19-Dec-18	151183660	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	NT (PHILIP)										
4-Jan-19	151190015	NUSA ELECTRIC	701.1102	BOLAM 65 WT (PHILIP)	4,00	PCS	IDR	185.000,00	740.000,00	0,00	740.000,00
18-Jan-19	151190203	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	151190253	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	151190527	TOKOPEDIA	701.1102	BOLAM 65 WT (PHILIP)	3,00	PCS	IDR	232.700,00	698.100,00	0,00	698.100,00
BOLAM FOR	RKLIFT										
17-Jan-19	151190167	MORO SENENG MOTOR	730.1014	BOLAM FORKLIFT	3,00	PCS	IDR	30.000,00	90.000,00	0,00	90.000,00

MATA UANG ALL January 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
BOLPOIN B	IRU STANDA	ARTD A										
5-Jan-19	151190038		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	151190403		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	ITAM STAND	ARTD										
5-Jan-19	151190038		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	151190403		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-0)5441											
14-Dec-18	152180338		Starlinger Plastics Machinery	705.1028	BOLT Z4K-05441	100,00	PCS	USD	0,52	691.144,48	0,00	691.144,48
BOLT Z4R-0)6945B											
13-Feb-19	152190065		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	152190065		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	151190398		BUKU PENA, TK	800.1041	BOX FILE	4,00	PCS	IDR	12.000,00	48.000,00	0,00	48.000,00
BOX PANEL	_ 2000 X 800 X	X 800 I										
22-Jan-19	151190254		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	PEMASANG	SAN BA										
23-Jan-19	151190265		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
	LUAR BRIDG	ESTO										
15-Jan-19	151190147		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
	BELAKANG F	ORKL										
23-Jan-19	151190264		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
	DEPAN FORK	KLIFT E										
23-Jan-19	151190264		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
	UAR BRIDGI	ESTON										
28-Dec-18	151183737		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
	RING CAP A	LKL-0										
4-Feb-19	151190380		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

MATA UANG	ALL				January 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
BPPP : BEAI 5-Jan-19	RING KIT \$		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
SPPP : CARI 5-Jan-19	BON REM 151190050		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
SPPP: CON' 5-Jan-19	TROL AIR 151190050		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: DRAV	W ROLLEI 151183593		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: ETHE 28-Jan-19	ERNET CO 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
3PPP: 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
3PPP : FLUS 11-Feb-19	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: IMPR 19-Feb-19	RESSION F 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
3PPP : INK F 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	1 MOTOR 1 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	1 TENANCE 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 14-Dec-18	IF 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	PCS	IDR	31.000.000,00	62.000.000,00	6.200.000,00	68.200.000,00

03/09/2019 TGL CETAK

December 2018 MATA UANG ALL TRAN SAKSI TANGGAL NOMOR NOMOR LAMA KODE BARANG QTY MT.UANG HARGA TOTAL PEMBELIAN NAMA VENDOR NAMA BARANG PPN (10 %) TOTAL HUTANG **BPPP: MODIFICATION BALL F** 5-Jan-19 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: MOTOR GRINDER 50 K** 151183729 KRIS BENGKEL DINAMO 900.0001 PCS IDR 8.250.000,00 0,00 26-Dec-18 BPPP: MOTOR GRINDER 50 KW 1,00 8.250.000,00 8.250.000,00 **BPPP: OVERHAUL SCREW** ADHI JAYA TEKNIK 900.0001 1,00 PCS IDR 0,00 5-Jan-19 151190050 BPPP: OVERHAUL SCREW 8.000.000,00 8.000.000,00 8.000.000,00 **BPPP: PAKU SEKRUP 2"** IDR 0,00 19-Dec-18 151183654 SEMANGAT BARU 900.0001 BPPP: PAKU SEKRUP 2" 1,00 135.000,00 135.000,00 135.000,00 **BPPP: PERBAIKAN AS PATA** 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** SINERGI SOLO SEJAHTERA, BENGKEL 900.0001 PCS IDR 0,00 11-Feb-19 151190415 BPPP: PISAU CRUSER STACOTEC 4,00 250.000,00 1.000.000,00 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(** 727.272,80 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 8.000.000,80 **BPPP: REBEARING FAN MOT**(ADHI JAYA TEKNIK 900.0001 BPPP: REBEARING FAN MOTOR PCS IDR 0,00 5-Jan-19 151190050 1,00 2.000.000,00 2.000.000,00 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

TGL CETAK 03/09/2019 HAL:34/105

MATA UANG ALL February 2019

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
BPPP : ROL 19-Feb-19	L PRINTIN 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 : SHU 1-Feb-19	TLE WHEE 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 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 11-Jan-19	SEMIKRO 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 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 11-Jan-19	PART 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 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 ROL 14-Dec-18	LER HOLE 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 SEN 9-Jan-19	ISOR 1053: 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 BESA 13-Feb-19	AR FOLIO I: 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 BLOO 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 BLOO 5-Jan-19	2K NOTE K 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 KECII 13-Feb-19	L SIDU 60 (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	A											

TGL CETAK

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February 2019

												TRAN SAKSI
ANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
3-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
JSBAR PLAT												
.5-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
JSH TRANSN	MITTER E	BT9100 /										
.3-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
JSHING MAIN	N SHAFT	(FRON										
.7-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		GUNUNG SIBAYAK	714.1094	BUSHING MAIN SHAFT (FRONT) 56390	5,00	PCS	IDR	0,00	0,00	0,00	0,00
I-Feb-19	151190375		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
.1-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
JSTA .0-Jan-19	151190126		HERMON PANCAKARSA LIBRATAMA, PT	729.1010	BUSTA	2,00	PCS	IDR	260.000,00	520.000,00	52.000,00	572.000,00
ABLE 350515	555											
.1-Dec-18	152180335		WINDMOLLER & HOLSCHER	744.1112	CABLE 35051555	3,00	METER	EUR	0,00	0,00	0,00	0,00
ABLE SOCKE	ET M8 ST	TRAIGH1										
.7-Jan-19	152190024		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
AM FOLLOW	ER LS25	801111										
.1-Jan-19	151190124		JAYA SATRIA NUGRAHA, CV	703.1008	CAM FOLLOWER LS25801111 - 1130812280	25,00	PCS	IDR	18.000,00	450.000,00	0,00	450.000,00
.1-Jan-19	151190125		JAYA SATRIA NUGRAHA, CV	703.1008	CAM FOLLOWER LS25801111 - 1130812280	25,00	PCS	IDR	18.000,00	450.000,00	0,00	450.000,00
.9-Feb-19	151190506		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
AMERA SON	Y W830											
23-Jan-19	151190247		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
APASITOR 1.	.5 MF / 25	50 V (K(
.6-Jan-19	151190303		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
APASITOR TA	ABUNG 2	20 uf / 4!										
2-Jan-19	151190242		ANUGERAH, TOKO LISTRIK	717.1025	CAPASITOR TABUNG 20 uf / 450 VAC	3,00	PCS	IDR	36.000,00	108.000,00	0,00	108.000,00
31-Jan-19	151190347		WOOW, TK	717.1025	CAPASITOR TABUNG 20 uf / 450 VAC	1,00	PCS	IDR	30.900,00	30.900,00	0,00	30.900,00
CL CETAK (03/00/2010											HAL-36/105

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MATA UANG	ALL				January 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	151190348		ORIENTAL, TK	717.1025	CAPASITOR TABUNG 20 uf / 450 VAC	3,00	PCS	IDR	60.000,00	180.000,00	0,00	180.000,00
CAPASITOR 31-Jan-19	151190347		woow, тк	701.1361	CAPASITOR TABUNG 50 UF/450 VAC	4,00	PCS	IDR	59.900,00	239.600,00	0,00	239.600,00
CARTON BO	OX PRINT 2 151190197		DUDINUICA EVADEDCADA DT	202.1011	CARTON POV PRINT 2W 750 V 500 V 275 MM	EE 00	DCC	IDR	16 626 26	015 000 00	01 400 07	1.006.499,97
19-Jan-19			PURINUSA EKAPERSADA, PT		CARTON BOX PRINT 2W 750 X 500 X 275 MM	55,00			16.636,36	915.000,00	91.499,97	•
19-Jan-19	151190197		PURINUSA EKAPERSADA, PT	202.1011	CARTON BOX PRINT 2W 750 X 500 X 275 MM	465,00	PCS	IDR	16.636,36	7.735.909,09	773.590,66	8.509.499,75
19-Jan-19	151190198		PURINUSA EKAPERSADA, PT	202.1011	CARTON BOX PRINT 2W 750 X 500 X 275 MM	1.129,00		IDR	16.636,36	18.782.454,55	1.878.245,00	20.660.699,55
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 I 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 I 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	d proses cl 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	d proses pr 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	EINGER										
14-Dec-18	152180338		Starlinger Plastics Machinery	707.1011	CERAMIC INSERTION FINGER Z4C-05346	100,00	PCS	USD	10,04	14.504.788,00	0,00	14.504.788,00
13-Feb-19	152190065		Starlinger Plastics Machinery	707.1011	CERAMIC INSERTION FINGER Z4C-05346	200,00	PCS	USD	9,97	27.864.156,00	0,00	27.864.156,00
CHONCHOIL 13-Feb-19	D ROLLER 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
CHONCHOIL 13-Feb-19	D ROLLER 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

MATA UANG ALL January 2019

MATA UANG	ALL				Junuary 2013							Tran saksi
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
CIMETIDINE	200 MG											
4-Jan-19	151190014		SARWO SEHAT, APOTEK	600.1010	CIMETIDINE 200 MG	100,00	PCS	IDR	205,00	20.500,00	0,00	20.500,00
28-Feb-19	151190578		SARWO SEHAT, APOTEK	600.1010	CIMETIDINE 200 MG	100,00	PCS	IDR	250,00	25.000,00	0,00	25.000,00
IRCULAR	SPRING D0.5	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	PCS	EUR	0,21	6.801.375,00	0,00	6.801.375,00
CLAMP F AI	DAPTER Z4U	J-2552										
13-Feb-19	152190065		Starlinger Plastics Machinery	706.1067	CLAMP F ADAPTER Z4U-2552	250,00	PCS	USD	0,80	2.571.216,00	0,00	2.571.216,00
LAMP NUT	Г 56											
17-Dec-18	151183638		PEGASUS INDONESIA, PT	714.1005	CLAMP NUT 56	15,00	PCS	IDR	54.630,00	819.450,00	81.945,00	901.395,00
LAMPING	PIECE Z3A-0	2263										
13-Feb-19	152190065		Starlinger Plastics Machinery	705.1099	CLAMPING PIECE Z3A-02263	30,00	PCS	USD	2,49	960.349,18	0,00	960.349,18
LEANING ((JET 2 NEO)											
10-Jan-19	151190127		DHASS SUMBER TEKNIK, PT	719.1019	CLEANING (JET 2 NEO)	10,00	LITER	IDR	218.220,00	2.182.200,00	218.219,99	2.400.419,99
24-Jan-19	151190279		DHASS SUMBER TEKNIK, PT	719.1019	CLEANING (JET 2 NEO)	5,00	LITER	IDR	214.500,00	1.072.500,00	107.250,00	1.179.750,00
CLEANING	SOLUTION 1	6 3400										
1-Feb-19	151190365		MARKINDO REKATEKNIK, PT	718.1013	CLEANING SOLUTION 16 3400 Q	6,00	BTL	IDR	301.600,00	1.809.600,00	180.960,00	1.990.560,00
	SEA GULL N	NO 3										
5-Jan-19	151190040		MAJU JAYA MANDIRI, TK	800.1052	CLIP KECIL SEA GULL NO 3	30,00	PACK	IDR	2.500,00	75.000,00	0,00	75.000,00
	SUSH Z4T-036	665A										
9-Jan-19	152190011		Starlinger, Co. Gesellschaft m.b.H.	722.1033	CLIPPING BUSH Z4T-03665A	5,00	PCS	EUR	64,78	5.267.724,29	0,00	5.267.724,29
	TAPES BIG	Z3C-0										
13-Feb-19	152190065		Starlinger Plastics Machinery	705.1101	COMB F 360 TAPES BIG Z3C-05202	20,00	PCS	USD	56,03	14.406.523,25	0,00	14.406.523,25
	TAPES SMA	ALL Z3										
13-Feb-19	152190065		Starlinger Plastics Machinery	705.1102	COMB F 360 TAPES SMALL Z3C-05318	40,00	PCS	USD	46,46	23.891.739,07	0,00	23.891.739,07
	ON SEALING	PROF		200 4222								<u></u>
21-Jan-19	152190025		Starlinger, Co. Gesellschaft m.b.H.	702.1220	COMBINATION SEALING PROFIL ATBG-01113	30,00	METER	EUR	5,71	2.773.989,38	0,00	2.773.989,38
TGL CETAK	03/09/2019											HAL:38/105

January 2019 ALL TRAN SAKSI MATA UANG

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
COMPACT (CYLINDER 152190024		WINDMOLLER & HOLSCHER	744.1097	COMPACT CYLINDER ADN-63-250-A-P-A 39005251	2,00	PCS	EUR	246,50	7.983.518,75	0,00	7.983.518,75
COMPACT 0 28-Feb-19	CYLINDER 151190579		FESTO, PT	722.1106	COMPACT CYLINDER APCD-01454	2,00	PCS	IDR	1.033.166,00	2.066.332,00	206.633,20	2.272.965,20
COMPACT (CYLINDER 152190024		WINDMOLLER & HOLSCHER	744.1098	COMPACT CYLINDER C55 Ø40X50 CD55B40-50M 39003595	2,00	PCS	EUR	63,25	2.048.509,38	0,00	2.048.509,38
COMPACT (CYLINDER 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 (CYLINDER 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
CONNECTII 13-Feb-19	NG ROAD Z 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
CONNECTII 17-Dec-18 22-Dec-18	NG ROD GL 151183639 151183700		PEGASUS INDONESIA, PT Prolink International, Inc.	714.1117 714.1117	CONNECTING ROD GUIDE 56316 C CONNECTING ROD GUIDE 56316 C	2,00 8,00	PCS PCS	IDR IDR	119.960,00 180.575,00	239.920,00 1.444.600,00	23.992,00 0,00	263.912,00 1.444.600,00
CONTAC CI 8-Jan-19	LEANER CF 151190059		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	OR 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	AIR LINE KI 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 I	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 5-Jan-19	L 12 X 15 151190042		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 I	L 10 X 15											

TGL CETAK

03/09/2019

MATA UANG ALL February 2019

MATA UANG	ALL				February 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	15119037	1	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 4 X 20											
21-Jan-19	15119021	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 6 X 25											
16-Jan-19	15119015	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											
16-Feb-19	15119053	9	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	56343 F											
22-Dec-18	15118370	7	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	15118372	4	GUNUNG SIBAYAK	714.1058	COUPLING 56343 F	5,00	PCS	IDR	0,00	0,00	0,00	0,00
COVER PLA	ATE Z4U-0 ²	1491 A										
13-Feb-19	15219006	5	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 FIL	LER MAST	ERBATC										
10-Dec-18	15218033	3	POLYFILL JOINT STOCK COMPANY	200.1041	CP EXT FILLER MASTERBATCH EFPP 1005 BH	27.000,00	KG	USD	0,38	147.702.960,00	0,00	147.702.960,00
19-Dec-18	15218034	1	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	15218034	2	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	15219001	3	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	15219001	4	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	15219003	5	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	15219003	6	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 SH	AFT CONN	ECTION (
11-Feb-19	15119042	9	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 BA	R 800A/5A											
24-Dec-18	15118370	8	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	150A/5A											
22-Dec-18	15118370	3	TOKOPEDIA	701.1352	CT KABEL 150A/5A	3,00	PCS	IDR	52.500,00	157.500,00	0,00	157.500,00
CT KABEL	O 500A/5A											
22-Dec-18	15118370		TOKOPEDIA	701.1351	CT KABEL O 500A/5A	6,00	PCS	IDR	52.500,00	315.000,00	0,00	315.000,00

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December 2018 MATA HANG

MATA UANG	ALL				December 2018							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
CUTTER BE	ESAR L-500)										
8-Feb-19	151190403	3	KIRANA, TK	800.1053	CUTTER BESAR L-500	10,00	PCS	IDR	11.350,00	113.500,00	0,00	113.500,00
	ECIL K-200											
8-Feb-19	151190403	3	KIRANA, TK	800.1054	CUTTER KECIL K-200	6,00	PCS	IDR	4.200,00	25.200,00	0,00	25.200,00
CUTTING D		1	DANITEC TV	700 1200	CUTTING DIG 4	10.00	DCC	IDD	10 500 00	105 000 00	0.00	105 000 00
21-Jan-19	151190194	t	PANTES, TK	700.1288	CUTTING DIS 4	10,00	PCS	IDR	10.500,00	105.000,00	0,00	105.000,00
OUTTING Population of the Popu	UNCH Z4W 152190011		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
3 34.1 23	102190011	-	otalingel, col coolidatal month	,	55.11.6.5.6.1.2.11.5332	5,00	. 65	20.1	230/33	2	0,00	2
DUTTING R 13-Dec-18	ESIBON 14 151183607		PANTES, TK	700.1066	CUTTING RESIBON 14	6,00	PCS	IDR	58.000,00	348.000,00	0,00	348.000,00
13-Dec-10	131103007		TANTES, TK	700.1000	COTTING RESIDON 14	0,00	163	IDK	30.000,00	340.000,00	0,00	340.000,00
DEMACOLII 8-Jan-19	N 500 MG 151190067	7	ERLANGGA, APOTEK	600.1012	DEMACOLIN 500 MG	500,00	PCS	IDR	425,00	212.500,00	0,00	212.500,00
8-Jan-19	151190007		ERLANGGA, APOTEK	600.1012	DEMACOLIN 500 MG	400,00	BOX100	IDR	425,00	170.000,00	0,00	170.000,00
DEMPUL BE	ECI											
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	IASONE 0.5	5 MG										
8-Jan-19	151190061	L	ERLANGGA, APOTEK	600.1013	DEXAMETHASONE 0.5 MG	1.000,00	PCS	IDR	75,00	75.000,00	0,00	75.000,00
EXTAMINE	E											
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

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MATA UANG ALL December 2018

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
DIAFORM											
4-Jan-19	151190014	SARWO SEHAT, APOTEK	600.1015	DIAFORM	500,00	PCS	IDR	210,00	105.000,00	0,00	105.000,00
DIGITAL KW	VH METER										
18-Dec-18	151183645	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 '	10 X 100										
14-Jan-19	151190141	BOAS, TK	700.1582	DINABOLT 10 X 100	20,00	PCS	IDR	2.500,00	50.000,00	0,00	50.000,00
DINABOLT '	12 X 100										
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	HARYONO JOEWONO, TK	700.1306	DINABOLT 12 X 100	30,00	PCS	IDR	2.800,00	84.000,00	0,00	84.000,00
DINABOLT I	M 12 X 60										
10-Dec-18	151183583	HARYONO JOEWONO, TK	740.1093	DINABOLT M 12 X 60	20,00	PCS	IDR	2.000,00	40.000,00	0,00	40.000,00
DISPENSER	RTAPE										
5-Jan-19	151190040	MAJU JAYA MANDIRI, TK	800.1055	DISPENSER TAPE	2,00	PCS	IDR	19.500,00	39.000,00	0,00	39.000,00
DISTRIBUTO	OR COVER Z2A-048										
11-Dec-18	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 SELL LOAD										
13-Feb-19	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	ING CELL LOAD S										
13-Feb-19	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	SAMUDERA AGENCIES INDONESIA	955.0002	DO & ADM	1,00		IDR	150.000,00	150.000,00	0,00	150.000,00
DOBEL NEP	PEL BESI 1 1/4										
12-Feb-19	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 NEP	PEL BESI 1/4"										
28-Dec-18	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	FFF										

DOC & EDI FEE

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MATA UANG	ALL				February 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
26-Feb-19	15119060	99	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	ADE 0.35		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	ADE 35M 15219002		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	15118370	9	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	26,00 76,00	ROLL ROLL	IDR IDR	512.500,00 512.500,00	13.325.000,00 38.950.000,00	0,00 0,00	13.325.000,00 38.950.000,00
DOUBLE TA 12-Dec-18 12-Feb-19	15118376 15119044	58	NACHINDO TAPE INDUSTRY, PT NACHINDO TAPE INDUSTRY, PT	213.1013 213.1013	DOUBLE TAPE NACHI UK 48MM X 23Y DOUBLE TAPE NACHI UK 48MM X 23Y	72,00 72,00	ROLL ROLL	IDR IDR	16.800,00 16.800,00	1.209.600,00 1.209.600,00	120.960,00 120.960,00	1.330.560,00 1.330.560,00
DOUBLE TA 24-Dec-18	IPE 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
DOWEL PIN 13-Feb-19	D 12 M6 2		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
DOWEL PIN 13-Feb-19	D6XM6X3 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
DOWNFEED 9-Jan-19	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
DR.210 L - L 10-Jan-19	ITHIUM G 15119012		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
DRAW ROLI 14-Feb-19 14-Feb-19	15219007	78	Starlinger, Co. Gesellschaft m.b.H. Starlinger, Co. Gesellschaft m.b.H.	722.1281 722.1281	DRAW ROLLER Z3C-05782 DRAW ROLLER Z3C-05782	3,00 6,00		EUR EUR	123,48 123,48	5.889.021,74 11.778.043,49	0,00 0,00	5.889.021,74 11.778.043,49
DRIVING RC 13-Feb-19	DLL Z4C-(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
DS-7 SENSO)R											

MATA UANG	ALL			January 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	152190012	Tougu Denki Industry Corp	711.1036	DS-7 SENSOR	2,00	PCS	USD	340,00	9.692.040,00	0,00	9.692.040,00
9-Feb-19	152190063	Tougu Denki Industry Corp	711.1036	DS-7 SENSOR	2,00	PCS	USD	340,00	9.553.320,00	0,00	9.553.320,00
DT-6 SENSO	OR										
9-Feb-19	152190063	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
ERLAMICET	TIN TETES MATA 5										
4-Jan-19	151190014	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
EXCENTER	ROLL COMP. VYC										
13-Feb-19	152190065	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
	N PRESSURE PIECE										
18-Jan-19	151190195	ANUGRAH TEHNIK MANDIRI	720.1081	EXPANSION PRESSURE PIECE RUBBER L=58 AZSW-01095	100,00		IDR	25.000,00	2.500.000,00	0,00	2.500.000,00
14-Feb-19	152190078	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	N SPRING D 0.9/D8.										
14-Dec-18	152180338	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	N SPRING D0.7/D11.										
14-Dec-18	152180338	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	152190068	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	R 3MM SHEET Z4T										
14-Dec-18	152180338	Starlinger Plastics Machinery	707.1070	EYELET FOR 3MM SHEET Z4T-04290	1.000,00	PCS	USD	0,06	797.474,40	0,00	797.474,40
13-Feb-19	152190065	Starlinger Plastics Machinery	707.1070	EYELET FOR 3MM SHEET Z4T-04290	2.000,00	PCS	USD	0,06	1.542.729,60	0,00	1.542.729,60
f. lap ketidal	ksesuaian										
15-Feb-19	151190467	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 WT (12 X 12)										
15-Jan-19	151190145	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 PROCE											
12-Feb-19	151190417	AHT COMPUTER, TK	903.1001	FAN PROCECOR LGA	2,00	PCS	IDR	50.000,00	100.000,00	0,00	100.000,00
FEATHER K	(EY 14 X 6 X 50 Z4I-										
9-Jan-19	152190011	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

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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
FEATHER K	EY A14 X 9	X 125 A										
9-Jan-19	152190011		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	56334 N											
22-Dec-18	151183707		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	SHAFT 5633	34B										
11-Feb-19	151190429		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 CONN												
10-Dec-18	151183585		ANEKA YUCHI UTAMA, PT	713.1054	FEED CONNECTING ROD 034032	5,00	PCS	IDR	216.000,00	1.080.000,00	108.000,00	1.188.000,00
4-Feb-19	151190375		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 CRAN												
10-Dec-18	151183585		ANEKA YUCHI UTAMA, PT	714.1033	FEED CRANK LINK ASSY 56336B	1,00	PCS	IDR	1.395.000,00	1.395.000,00	139.500,00	1.534.500,00
22-Dec-18	151183707		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
FEED CRAN	IK LINK PIN	I 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												
17-Dec-18	151183640		PEGASUS INDONESIA, PT	714.1013	FEED CRANK STUD 56336	1,00	PCS	IDR	561.210,00	561.210,00	56.121,00	617.331,00
22-Dec-18	151183707		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	•											
22-Dec-18	151183707		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		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	HOLDER 56	334 L										
22-Dec-18	151183707		Prolink International, Inc.	714.1027	FEED DOG HOLDER 56334 L	5,00	PCS	IDR	289.000,00	1.445.000,00	0,00	1.445.000,00
18-Jan-19	151190207		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 DRIVE												
10-Dec-18	151183585		ANEKA YUCHI UTAMA, PT	713.1008	FEED DRIVE ECC CM ASSY 034014A	4,00	PCS	IDR	1.226.300,00	4.905.200,00	490.520,00	5.395.720,00
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

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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
FEED LIFT I	ECC ASSY	29476 N										
22-Dec-18	151183707		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	CARM AND	FEED L										
22-Dec-18	151183700		Prolink International, Inc.	714.1068	FEED ROCK ARM AND FEED LINK AS29476 MJ	10,00	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	4,00	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	7,00	PCS	IDR	2.047.800,00	14.334.600,00	0,00	14.334.600,00
14-Feb-19	151190455		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	<u> </u>										
14-Feb-19	151190455		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	(ER CRANI	K PIN 03										
11-Feb-19	151190429		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 BEL	T L=10M. E	3=97MM.										
18-Feb-19	152190081		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
FILTER BEL	T L=10M. E	3=97MM.										
18-Feb-19	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	T MESH 15	52/30 L 1										
18-Feb-19	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	T MESH 24	10/38 L 1										
18-Feb-19	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	NK D 76.3	/ MESH :										
18-Feb-19	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	NK D 76.3	/ MESH :										
18-Feb-19	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	NK D76.3/I	MESH 12										
18-Feb-19	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	SH 115143:	2100										
2-Jan-19	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

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MATA UANG	ALL			January 2019							TRAN SAKSI
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
FILTER MESH 2-Jan-19	H 4 LAYER D 38 1'	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 MESH 2-Jan-19	H 4-LAYER 11176(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 DEFLE 9-Jan-19	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 EPC 18-Jan-19	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 EPC 18-Jan-19	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 BEA 9-Jan-19	ARING ALFL-0109! 152190011	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
FLAT BELT 50 15-Feb-19	50 X 3000 X 2 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 A	AZFK-01394 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 STEEL I 14-Dec-18	REED Z2C-03394I 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 SUI 26-Feb-19	JBMISSION FEE 151190609	SAMUDERA AGENCIES INDONESIA	955.0004	FLATFILE SUBMISSION FEE	1,00		IDR	150.000,00	150.000,00	0,00	150.000,00
	ESAR BENING DA										
9-Jan-19 8-Feb-19	151190109 151190403	KIRANA, TK KIRANA, TK	800.1058 800.1058	FLAX BAN BESAR BENING DAIMARU FLAX BAN BESAR BENING DAIMARU	72,00 72,00		IDR IDR	8.300,00 8.300,00	597.600,00 597.600,00	0,00 0,00	597.600,00 597.600,00
0100-19	131170 103	INDIVIDUAL III	000.1000	י בי אווידעט אונדווט אורטשע זורט איי	72,00	1 65	IDIX	0.300,00	337.000,00	0,00	337.000,00
	ESAR COKLAT DA	KIRANA, TK	900 1050	Flaxban besar coklat daimaru	220.00	DCC	IDR	9 200 00	1 926 000 00	0.00	1 926 000 00
9-Jan-19 8-Feb-19	151190109 151190403	KIRANA, TK KIRANA, TK	800.1059 800.1059	FLAXBAN BESAR COKLAT DAIMARU	220,00 220,00	PCS PCS	IDR IDR	8.300,00 8.300,00	1.826.000,00 1.826.000,00	0,00 0,00	1.826.000,00 1.826.000,00
FLAXBAN DO	OUBLE TAPE 2' (5)										

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MATA UANG	ALL				January 2019							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	800.1226	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	CL BNG PA	ANFIX 12										
13-Feb-19	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	151190040		MAJU JAYA MANDIRI, TK	800.1064	FLAXBAN NACHI 1/2' X 10	24,00	PCS	IDR	650,00	15.600,00	0,00	15.600,00
8-Feb-19	151190398		BUKU PENA, TK	800.1064	FLAXBAN NACHI 1/2' X 10	24,00	PCS	IDR	550,00	13.200,00	0,00	13.200,00
FLOATING I	BUSH D26X	(D41X20										
19-Feb-19	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	KNIFE 200	X 50 X (
14-Feb-19	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	KNIFE Z31	Γ-03461										
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
FOAM PLAS	STIC WASH	IER Z4T										
13-Feb-19	152190065		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												
13-Feb-19	152190065		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	151183731		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 - 2												
9-Jan-19	151190104		INDOCOOL	732.1010	FREON R - 22	2,00	CNS	IDR	1.250.000,00	2.500.000,00	0,00	2.500.000,00
16-Jan-19	151190164		INDOCOOL	732.1010	FREON R - 22	3,00	CNS	IDR	1.200.000,00	3.600.000,00	0,00	3.600.000,00
FREQUENC	Y CONVER	TER 0,7										
22-Feb-19	152190091		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	Y CONVER	TER 0.3										
9-Jan-19	152190011		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	Y CONVER	TER 0.7										

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MATA UANG ALL			January 2019							TRAN SAKSI
TANGGAL NOMOR NOMOI	R LAMA NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
17-Jan-19 152190024	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
FREQUENCY CONVERTER 1. 22-Feb-19 152190091	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
FREQUENCY CONVERTER 11 24-Dec-18 152180347	.l 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
FREQUENCY CONVERTER 18 9-Jan-19 152190011	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
FREQUENCY CONVERTER 3. 13-Feb-19 152190065	O 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
FREQUENCY CONVERTER 41 17-Jan-19 152190024	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 CARE AROMA THERA 8-Jan-19 151190067	A F ERLANGGA, APOTEK	600.1019	FRESH CARE AROMA THERAPY	5,00	BTL	IDR	11.000,00	55.000,00	0,00	55.000,00
FTI DRUM PUMP PFS-48 27-Feb-19 151190577	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
FUEL FILTER NJ16404-78225 28-Dec-18 151183732	BINA PERTIWI, PT	730.1023	FUEL FILTER NJ16404-78225	2,00	PCS	IDR	0,00	0,00	0,00	0,00
FUNGIDERM SALEP KULIT 12-Dec-18 151183606	SARWO SEHAT, APOTEK	600.1020	FUNGIDERM SALEP KULIT	10,00	TUBE	IDR	14.500,00	145.000,00	0,00	145.000,00
FUSE LINK 20A 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 40 A 28-Dec-18 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 X M : 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										

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MATA UANG	ALL				February 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
11-Feb-19	15119041	4	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
GEAR NYLO 21-Dec-18	ON INLET 15118369	5	Jaya satria Nugraha, CV	707.1085	GEAR NYLON INLET	10,00	PCS	IDR	55.000,00	550.000,00	0,00	550.000,00
GEAR OB 8 28-Dec-18	15118375	0	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
GEAR OB 8 14-Dec-18 4-Jan-19	5 17T 15118361 15119002		BAHAGIA BEARING, TK BAHAGIA BEARING, TK	700.1509 700.1509	GEAR OB 8 17T GEAR OB 8 17T	2,00 3,00	PCS PCS	IDR IDR	36.000,00 36.000,00	72.000,00 108.000,00	7.200,00 10.800,00	79.200,00 118.800,00
GEAR OB 8 14-Dec-18			BAHAGIA BEARING, TK	700.1510	GEAR OB 8 29T	2,00	PCS	IDR	74.000,00	148.000,00	14.800,00	162.800,00
4-Jan-19	15119002	0	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
GEAR OB 8 22-Jan-19	3 0T 15119026	0	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
GEAR ULIR 26-Feb-19 26-Feb-19	15119057		CHRISTANDY DAVIDINATA, UD CHRISTANDY DAVIDINATA, UD	700.1376 700.1376	GEAR ULIR 12 T GEAR ULIR 12 T	8,00 7,00	PCS PCS	IDR IDR	200.000,00 200.000,00	1.600.000,00 1.400.000,00	0,00 0,00	1.600.000,00 1.400.000,00
GEMBOK 4 12-Feb-19	10 mm 15119041	3	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	15219002		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 15118364		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	15219002		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	/ITH TOP N 15119043		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	111											

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MATA UANG	ALL				February 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
11-Feb-19	151190429	9	Prolink International, Inc.	713.1057	GUIDE 015111	5,00	PCS	IDR	49.200,00	246.000,00	0,00	246.000,00
GUNTING B	ESAR											
5-Jan-19	15119003	8	KIRANA, TK	800.1065	GUNTING BESAR	10,00	PCS	IDR	9.000,00	90.000,00	0,00	90.000,00
GUNTING K	ODOK											
22-Dec-18	15118370	2	PASAR GEDE, TB	700.1308	GUNTING KODOK	4,00	PCS	IDR	15.000,00	60.000,00	0,00	60.000,00
12-Jan-19	15119013	1	PASAR GEDE, TB	700.1308	GUNTING KODOK	6,00	PCS	IDR	15.000,00	90.000,00	0,00	90.000,00
GUTTER TU	IBE CPL. S	K6 E55-C										
14-Dec-18	15118361	5	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	ST (1.25 C	M X 5 M										
8-Jan-19	15119006	7	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	151183649	9	SARWO SEHAT, APOTEK	600.1023	HANSAPLAST (19 X 65 MM)	200,00	BOX100	IDR	260,00	52.000,00	0,00	52.000,00
8-Jan-19	15119006	7	ERLANGGA, APOTEK	600.1023	HANSAPLAST (19 X 65 MM)	100,00	PCS	IDR	275,00	27.500,00	0,00	27.500,00
HARDISK 2												
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	15219002	5	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												
14-Dec-18	15218033		Starlinger Plastics Machinery	706.1016	HEDDLE BAND BOTTOM Z2U - 02399	500,00	PCS	USD	4,41	31.855.635,00	0,00	31.855.635,00
13-Feb-19	15219006	5	Starlinger Plastics Machinery	706.1016	HEDDLE BAND BOTTOM Z2U - 02399	620,00	PCS	USD	4,34	37.601.239,20	0,00	37.601.239,20
HEDDLE BA												
14-Dec-18	15218033		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 DO												
13-Feb-19	15219006	5	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	15219006	5	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

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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
	TISON SALEP KULI				25.00				400 000 00		
12-Dec-18	151183606	SARWO SEHAT, APOTEK	600.1024	HIDROCORTISON SALEP KULIT 2.5 %	25,00		IDR	4.000,00	100.000,00	0,00	100.000,00
4-Jan-19	151190014	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-VOLTA	AGE BUSHING 390										
11-Dec-18	152180335	WINDMOLLER & HOLSCHER	744.1110	HIGH-VOLTAGE BUSHING 39007815	1,00	PCS	EUR	0,00	0,00	0,00	0,00
HOLDER Z3	U-02596										
13-Feb-19	152190065	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	25										
11-Feb-19	151190431	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 INJ	JECTOR Z2W-1025(
19-Feb-19	152190080	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 BEARIN	NG GREASE PETAI										
21-Jan-19	152190025	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
HOUSE BAL	L VALVE										
19-Dec-18	151183655	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-BS754	4TU W10 – Grey (In										
22-Jan-19	151190246	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	151190396	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
HYDRAULIC	FILTER 3EB-66-43										
28-Dec-18	151183732	BINA PERTIWI, PT	730.1025	HYDRAULIC FILTER 3EB-66-43630	1,00	PCS	IDR	0,00	0,00	0,00	0,00
HYDRAULIC	PUMP (SPUR GEA										
5-Jan-19	151190047	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 rol	l karung										
15-Feb-19	151190462	NARA, PERCETAKAN	900.0008	identitas roll karung	8.000,00	PCS	IDR	70,00	560.000,00	0,00	560.000,00
IMPELER PO	OMPA SHIMIZU										
12-Feb-19	151190421	САНАҮА, ТВ	700.1830	IMPELER POMPA SHIMIZU	2,00	PCS	IDR	60.000,00	120.000,00	0,00	120.000,00
IMDELLED E	OD INK DUMD										

IMPELLER FOR INK PUMP

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MATA UANG	ALL				December 2018							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	15118365	5	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 14-Feb-19	N ROLLER 152190070		Starlinger, Co. Gesellschaft m.b.H.	722.1247	IMPRESSION ROLLER OS Z3C-04857A	2,00	PCS	EUR	1.131,05	35.961.4 4 0,68	0,00	35.961.440,68
INDUCTIVE 2-Jan-19	PROXY SE 15219000:		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 (21-Jan-19	CUTTER B 152190025		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 4-Jan-19	52 X 84 X 151190026		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	151190434		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 13-Feb-19	58 X 94 X 151190449		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
INER HDPE 28-Feb-19	BIRU 54 X 15119057		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 X 151190593		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 LLDPE												
11-Dec-18 19-Dec-18	151183597 15118365		INDOCALI PLAST, PT	207.1029 207.1029	INER LLDPE 62.5 x 118.5 x 30 MC INER LLDPE 62.5 x 118.5 x 30 MC	140.000,00 140.000,00	LBR LBR	IDR IDR	865,23 865,23	121.131.818,18	12.113.181,82	133.245.000,00 133.245.000,00
27-Dec-18	151183733		INDOCALI PLAST, PT INDOCALI PLAST, PT	207.1029	INER LLDPE 62.5 x 118.5 x 30 MC INER LLDPE 62.5 x 118.5 x 30 MC	140.000,00	LBR	IDR	865,23	121.131.818,18 121.131.818,18	12.113.181,82 12.113.181,82	133.245.000,00
27-Dec-18	15118373		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
27-Dec-18	151183736		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
4-Jan-19	151190025	5	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	15119002	5	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	ART 70000 15119012		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
INSERTION 13-Feb-19	FINGER C 152190069		Starlinger Plastics Machinery	705.1013	INSERTION FINGER CERAMIC Z4C-04995	200,00	PCS	USD	10,71	29.932.308,00	0,00	29.932.308,00
TGL CETAK	03/09/2019)										HAL:53/105

February 2019 MATA UANG ALL TRAN SAKSI NOMOR NOMOR LAMA KODE BARANG QTY MT.UANG HARGA TOTAL PEMBELIAN **TANGGAL** NAMA VENDOR NAMA BARANG PPN (10 %) TOTAL HUTANG INSERTION FINGER HOLDER 13-Feb-19 152190065 Starlinger Plastics Machinery 705.1012 INSERTION FINGER HOLDER Z3C - 03794 C 300,00 PCS USD 1,30 5.449.860,00 0,00 5.449.860,00 **INSTO TETES MATA 7.5 ML** 12-Dec-18 151183606 SARWO SEHAT, APOTEK 600.1027 BTL IDR 13.500,00 135.000,00 0,00 135.000,00 INSTO TETES MATA 7,5 ML 10,00 **INTER X SHEET PROTECTOR** 151183587 800.1068 1.000,00 100.000,00 0,00 100.000,00 11-Dec-18 BUKU PENA, TK INTER X SHEET PROTECTOR 100,00 LBR IDR 8-Feb-19 151190398 BUKU PENA, TK IDR 0,00 800.1068 INTER X SHEET PROTECTOR 100,00 LBR 1.000,00 100.000,00 100.000,00 **INTERFACE MODULE F. ACOP** 22-Feb-19 152190091 EUR 83,48 0,00 Starlinger, Co. Gesellschaft m.b.H. 722.1335 INTERFACE MODULE F. ACOPOS MULTI AIRS-01158 1,00 PCS 1.328.648,48 1.328.648,48 **INVERTER ACOPOS-1090 8V 1** WINDMOLLER & HOLSCHER 744.1108 PCS EUR 1.413,12 0,00 17-Jan-19 152190024 INVERTER ACOPOS-1090 8V 1090 4KW 39002351 1,00 22.883.712,00 22.883.712,00 **INVERTER MODULE- AIRS-011** 152190011 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 9-Jan-19 **IP CAMERA INDOOR** 28-Dec-18 151183765 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 OUTDOOR** 218.250,00 502.0355 IDR 28-Dec-18 151183765 CCTV - SOLO.COM IP CAMERA OUTDOOR 3,00 UNIT 727.500,00 2.182.500,00 2.400.750,00 ISI BOLPOIN HITAM STANDAR 151190038 IDR 0,00 60.000,00 5-Jan-19 KIRANA, TK 800.1069 ISI BOLPOIN HITAM STANDARTD AE-7 6,00 PACK12 10.000,00 60.000,00 8-Feb-19 151190403 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 BESAR L-500** 5-Jan-19 151190040 MAJU JAYA MANDIRI, TK 800.1070 ISI CUTTER BESAR L-500 PACK12 IDR 54.000,00 432.000,00 0,00 432.000,00 13-Feb-19 151190450 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-200** 5-Jan-19 151190040 MAJU JAYA MANDIRI, TK 800.1071 ISI CUTTER KECIL K-200 PACK12 IDR 28.000,00 224.000,00 0,00 224.000,00 8,00 13-Feb-19 151190450 MAJU JAYA MANDIRI, TK 800.1071 ISI CUTTER KECIL K-200 PACK12 IDR 28.000,00 140.000,00 0,00 140.000,00 5,00

ISI STAPLES KECIL NO 10.5m

TGL CETAK 03/09/2019 HAL:54/105

February 2019

MATA UANG	ALL				February 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	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 8-Feb-19	NIBELT 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												
8-Jan-19 19-Feb-19	15119006 15119053		MANDALA ADI PERKASA, MANDALA ADI PERKASA,	800.1077 800.1077	ISOLASI UNIBELT KUNING ISOLASI UNIBELT KUNING	30,00 60,00	PCS PCS	IDR IDR	7.500,00 7.500,00	225.000,00 450.000,00	22.500,00 45.000,00	247.500,00 495.000,00
ISOLASI UN	NIRFI T ME	DΔH										
8-Jan-19	15119006		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 15-Jan-19	BUSBAR 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 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
ISOLATOR 15-Jan-19	KERAMIK 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 INDONI 29-Dec-18	ESIA: 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 INDONI 2-Mar-19	ESIA: 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 INDONI 31-Jan-19	ESIA: 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 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 14-Feb-19	X 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 PA 5-Jan-19	PAN 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
	00/00/00/											==/40=

TGL CETAK 03/09/2019 HAL:55/105

January 2019 MATA LIANG ΑΠ TRAN SAKSI

MATA UANG	ALL				January 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
JEK STEKE	R											
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	15119025	4	MANDALA ADI PERKASA,	701.1063	JEK STEKER	10,00	PCS	IDR	10.000,00	100.000,00	10.000,00	110.000,00
5-Mar-19	15119060	5	NUSA ELECTRIC	701.1063	JEK STEKER	6,00	PCS	IDR	10.000,00	60.000,00	0,00	60.000,00
KABEL 2 X	0.75 (SER	ABUT)										
15-Jan-19	15119014		MANDALA ADI PERKASA,	701.1146	KABEL 2 X 0.75 (SERABUT)	1,00		IDR	180.000,00	180.000,00	18.000,00	198.000,00
1-Mar-19	15119058	4	MANDALA ADI PERKASA,	701.1146	KABEL 2 X 0.75 (SERABUT)	1,00	ROLL	IDR	370.000,00	370.000,00	37.000,00	407.000,00
KABEL DUC 22-Jan-19	CT 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
22 Juli 19	13117023	_	NOON ELECTRIC	701.1330	MADLE BOOT OTHER	1,00	DATANG	IDK	17.500,00	130.000,00	0,00	130.000,00
KABEL NYA 22-Jan-19	AF 1.5 MM 15119025	4	MANDALA ADI PERKASA,	701.1151	Kabel Nyaf 1.5 MM	100,00	METER	IDR	2.150,00	215.000,00	21.500,00	236.500,00
1-Feb-19	15119036		MANDALA ADI PERKASA,	701.1151	KABEL NYAF 1.5 MM	100,00		IDR	2.182,00	218.200,00	21.820,00	240.020,00
(ABEL NYA	AF 2.5 MM											
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
ABEL NYY												
19-Feb-19	15119053	4	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 NYY			NUCA ELECTRIC	704 4077	KAREL NOOMBY A V. A E MM	25.00	METER	100	45.000.00	275 000 00	0.00	275 000 00
4-Jan-19	15119001	/	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		2	MANDALA ADI DEDIVACA	704 44 42	VADEL COLINE 420	45.00	DOG	TDD	26,000,00	200 000 00	20.000.00	420,000,00
29-Jan-19	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
ABEL SCU												
29-Jan-19	15119032	3	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
ABEL SCU												
	15119014		MANDALA ADI PERKASA,	701.1122	KABEL SCUNT BULAT 6 MM	50,00		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
ABEL SCU			NUCA ELECTRIC	704 4005	KADEL COUNT V.3 F.MM		DACK	IDC	25.000.00	JE 000 00	2.22	25.000.00
22-Jan-19 8-Feb-19	15119025 15119039		NUSA ELECTRIC NUSA ELECTRIC	701.1335 701.1335	KABEL SCUNT Y 2.5 MM KABEL SCUNT Y 2.5 MM		PACK PACK	IDR IDR	25.000,00 25.000,00	25.000,00 25.000,00	0,00 0,00	25.000,00 25.000,00
				, 51.1333		1,00	17101	151	25.500,00	23.000,00		
TGL CETAK	03/09/201	9										HAL:56/105

MATA UANG ALL February 2019

MATA UANG	ALL			i obladi y 2013							TRAN SAKSI
TANGGAL	NOMOR NOMOR LAI	MA NAMA VENDOR	KODE BARANG	nama barang	QТΥ		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
KABEL TIS 0).5 X 30 CM										
25-Jan-19	151190284	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 2	20 CM										
4-Jan-19	151190017	NUSA ELECTRIC	701.1103	KABEL TIS 20 CM	3,00	PACK	IDR	16.000,00	48.000,00	0,00	48.000,00
25-Jan-19	151190284	NUSA ELECTRIC	701.1103	KABEL TIS 20 CM	3,00	PACK	IDR	17.500,00	52.500,00	0,00	52.500,00
19-Feb-19	151190532	MANDALA ADI PERKASA,	701.1103	KABEL TIS 20 CM	3,00	PACK	IDR	20.000,00	60.000,00	6.000,00	66.000,00
KABEL UTP	BELDEN										
28-Dec-18	151183764	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	151183767	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 MATA	SAFETY (GERIND										
12-Jan-19	151190131	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 GR	EASE UNIREX										
16-Feb-19	151190537	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
KALENDER I											
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	PCS	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 GULU											
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 RAI											
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.											
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
	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

January 2019

MATA UANG	ALL			January 2019							TRAN SAKSI
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
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	ZOLE										
8-Jan-19	151190067	ERLANGGA, APOTEK	600.1032	KETOKONAZOLE	200,00	PCS	IDR	500,00	100.000,00	0,00	100.000,00
KEYPAD FO	OR I500 AIRU-01167										
22-Feb-19	152190091	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 KABE	EL 7 MM (PLASTIK)										
22-Jan-19	151190252	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	NG 11/2										
12-Feb-19	151190418	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	ANG 2 1/2										
12-Feb-19	151190418	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	ANG 5/8										
2-Mar-19	151190595	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	ET 4 MM X 12.7CM (*										
21-Feb-19	151190526	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 TEMBA	AGA 3/8"										

MATA UANG	ALL				January 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	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 22-Dec-18 26-Jan-19	D 40 15118370 15119031		PANTES, TK PANTES, TK	700.1072 700.1072	KORIUM WD 40 KORIUM WD 40	3,00 3,00		IDR IDR	55.000,00 55.000,00	165.000,00 165.000,00	0,00 0,00	165.000,00 165.000,00
KOTAK TEN 8-Feb-19	MPAT ALA 15119039		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	(SAMBUN) 15119028		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	(SAMBUN (15119021		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	5 FRM 1 PL 15119039		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	5 FRM 1 PL 15119039	•	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 13-Feb-19	5 FRM 3 PL 15119004 15119045	0	MAJU JAYA MANDIRI, TK MAJU JAYA MANDIRI, TK	800.1121 800.1121	KRTS CNTS FRM 3 PLY 9,5' x11' (PRS) 100 SET 300 LM KRTS CNTS FRM 3 PLY 9,5' x11' (PRS) 100 SET 300 LM	6,00 1,00	PACK1000 PACK1000		385.000,00 360.000,00	2.310.000,00 360.000,00	0,00 0,00	2.310.000,00 360.000,00
13-Feb-19	15119045		MAJU JAYA MANDIRI, TK	800.1121	KRTS CNTS FRM 3 PLY 9,5' x11' (PRS) 100 SET 300 LM	2,00			360.000,00	720.000,00	0,00	720.000,00
KRTS CNTS	FRM 4 PL	.Y 9,5x11										

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MATA UANG	ALL				February 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	15119045	0	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	15119013	1	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 15119034		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 M 27-Feb-19	15119056		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	M PANJA 15119059		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 (P 2-Mar-19	2ANJANG 15119059	•	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 F 31-Jan-19	RING 10 N 15119034		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 F 31-Jan-19	RING 13 N 15119034		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	/NLIGHT	PHILIP 59										
4-Jan-19	15119002		PANCA MANUNGGAL WIRADINAMIKA, PT	701.1337	LAMPU DOWNLIGHT PHILIP 59204 10 WATT	4,00		IDR	115.000,00	460.000,00	46.000,00	506.000,00
18-Jan-19	15119020		PANCA MANUNGGAL WIRADINAMIKA, PT		LAMPU DOWNLIGHT PHILIP 59204 10 WATT	2,00		IDR	115.000,00	230.000,00	23.000,00	253.000,00
12-Feb-19 4-Mar-19	15119042 15119060		PANCA MANUNGGAL WIRADINAMIKA, PT TOKOPEDIA	701.1337 701.1337	LAMPU DOWNLIGHT PHILIP 59204 10 WATT LAMPU DOWNLIGHT PHILIP 59204 10 WATT	3,00 4,00	PCS PCS	IDR IDR	115.000,00 104.504,00	345.000,00 418.016,00	34.500,00 0,00	379.500,00 418.016,00
LAMPU LED	MR 16 (4)	M۱										
12-Dec-18	15118360	•	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	15119011	7	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 15118366		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 15119020		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

MATA UANG ALL February 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
LAMPU LEDI 19-Feb-19	BULB 40 V 151190507	VATT	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 I	MODEL '	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	T 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	ATT	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	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
lap. pengece 15-Feb-19	kan prod l 151190464	aminasi	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 p 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	kan 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	kan semei 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 mir 15-Feb-19	n gguan 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 LEN 27-Feb-19	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 RB	26 2.6 MI	VI										

MATA UANG	ALL				December 2018							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	700.1074	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	ISK WITH S	PRING										
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		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
LEG SPRING	RIGHT-HA	ANDED ,										
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		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		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		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		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
LEM ALTEC	O BOTOL (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		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		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 ARALD	ITE											
13-Dec-18	151183608		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 KERTA	S 75 ML											
8-Feb-19	151190398		BUKU PENA, TK	800.1129	LEM KERTAS 75 ML	4,00	PCS	IDR	3.300,00	13.200,00	0,00	13.200,00
LEMARI PPI	С											
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

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MATA UANG	ALL				January 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
LEVER Z2C-	-02182B											
14-Dec-18	152180338	3	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	15219006	5	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 BAR	RIER (REF	LECTED)										
17-Jan-19	15219002		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 51	236 A											
17-Dec-18	15118364)	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 R	ING A 75 A	VSR-010										
19-Feb-19	15219008)	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 51												
22-Dec-18	15118370)	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				=4.4.0=4			5.00			- 400 - 00		- 400 -00
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 CA			Dualitals Takesmarking at Tay	712 1072	LOODED CARRIED LINICE DIN 022454	F 00	DCC	IDD	40 200 00	246,000,00	0.00	246,000,00
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 CC 22-Dec-18	ONNECTIN 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
22-Dec-10	13116370	•	FIORITE THE HADIONAL, THE.	714.1003	LOOPER CONNECTING ROD 334/14/733111	15,00	rcs	IDK	41.300,00	022.300,00	0,00	022.300,00
LOOPER DR 22-Dec-18	15118370		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
22 500 10	10110070	•	· · · · · · · · · · · · · · · · · · ·	71.11002	200 200 200 200 200 200 200 200 200 200	0,00	. 33	12.1	21.1001125/00	1	3,30	2
LOOPER RO	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
			,			,			,	,	ŕ	,
LOOPER RC 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 RC 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
LUBBIOATI	NO 00546	OF HARS										
LUBRICATIN	NG GREAS	E, HADC										

MATA UANG	ALL				January 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
17-Jan-19	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	SENSOR M	IM12 DC										
17-Jan-19	152190024		WINDMOLLER & HOLSCHER	744.1036	MAGNETIC SENSOR MM12 DC 39001982	2,00	PCS	EUR	34,54	1.118.664,25	0,00	1.118.664,25
17-Jan-19	152190024	+	WINDMOLLER & HOLSCHER	744.1036	MAGNETIC SENSOR MM12 DC 39001982	3,00	PCS	EUR	34,53	1.677.510,56	0,00	1.677.510,56
MAILLON 1	-											
14-Dec-18	152180338	1	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 SHAF				=1.11.0								
22-Dec-18	151183700		Prolink International, Inc.	714.1112	MAIN SHAFT 56122 A	6,00		IDR	1.164.050,00	6.984.300,00	0,00	6.984.300,00
4-Feb-19	151190375	i	ANEKA YUCHI UTAMA, PT	714.1112	MAIN SHAFT 56122 A	6,00	PCS	IDR	1.046.500,00	6.279.000,00	627.900,00	6.906.900,00
MAIN SHAF			5 F1 T1 - 11 - 1 T	7444044	MANUSIMET LIFAD DI ATE TIAGA	10.00	DCC	100	447.550.00	4.475.500.00	0.00	4 475 500 00
22-Dec-18	151183700		Prolink International, Inc.	714.1041	MAIN SHAFT HEAD PLATE 774061	10,00		IDR	417.550,00	4.175.500,00	0,00	4.175.500,00
11-Feb-19	151190429	1	Prolink International, Inc.	714.1041	MAIN SHAFT HEAD PLATE 774061	5,00	PCS	IDR	410.700,00	2.053.500,00	0,00	2.053.500,00
MAKE UP 1												
19-Dec-18	151183653		MARKINDO REKATEKNIK, PT	718.1008	MAKE UP 16 - 8205 Q	18,00		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
MASKER K												
12-Jan-19	151190131		PASAR GEDE, TB	700.1078	MASKER KAIN	60,00		IDR	650,00	39.000,00	0,00	39.000,00
2-Mar-19	151190596	i	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	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	151183745	i	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 MM (NA	CHI)										
28-Dec-18	151183745	i	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												
28-Dec-18	151183745	i	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												
22-Dec-18	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
TGI CETAK	03/09/2019											HAL:64/105

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December 2018 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 MATA BOR NACHI 12.5 MM** 22-Dec-18 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 PCS IDR 41.000,00 246.000,00 24.600,00 270.600,00 6,00 MCB 10 A 1P 19-Feb-19 MANDALA ADI PERKASA, 701.1047 4,00 PCS IDR 42.500,00 170.000,00 17.000,00 187.000,00 151190534 MCB 10 A 1P MCB 16A 1P 19-Feb-19 701.1120 IDR 151190534 MANDALA ADI PERKASA, MCB 16A 1P 4,00 PCS 42.500,00 170.000,00 17.000,00 187.000,00 MCB 1P 32 A 19-Feb-19 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 MCB 20A 3P 28-Dec-18 151183742 701.1059 PCS IDR 585.000,00 58.500,00 643.500,00 MANDALA ADI PERKASA, MCB 20A 3P 3,00 195.000,00 MCB 2A 1P IDR 4-Jan-19 151190033 MANDALA ADI PERKASA, 701.1046 MCB 2A 1P 6,00 PCS 50.000,00 300,000,00 30,000,00 330,000,00 MCB 3 Ph 6 A 12-Feb-19 701.1254 IDR 1.072.500,00 151190447 MANDALA ADI PERKASA, MCB 3 Ph 6 A 5,00 PCS 195.000,00 975.000,00 97.500,00 **MEGGER ANALOG** 151190065 SURYA MAS 701.1338 PCS IDR 650.000,00 650.000,00 0,00 650.000,00 8-Jan-19 MEGGER ANALOG 1,00 **MEJA + LACI QC** 25-Feb-19 151190550 GRIYA FURNITURE 502.0337 MEJA + LACI QC 2,00 UNIT IDR 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 IDR 4.505.000,00 9.010.000,00 0,00 9.010.000,00 **MELT PRESSURE SENSOR AIF** 21-Jan-19 152190026 704.1017 MELT PRESSURE SENSOR AIRD-01018 2,00 PCS EUR 592,63 19.193.804,13 0,00 19.193.804,13 Starlinger, Co. Gesellschaft m.b.H. **MELT PRESSURE TRANDUCE!** 2-Jan-19 152190001 Lohia Corporation, Ltd. 703.1124 MELT PRESSURE TRANDUCER 200 BAR BL52405112 1.00 PCS USD 408,00 5.944.152,00 0,00 5.944.152,00

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January 2019

MATA UANG	ALL				January 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QТY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
MERTIGO 8-Jan-19	15119006	7	ERLANGGA, APOTEK	600.1036	MERTIGO	20,00	PCS	IDR	8.500,00	80.002,00	0,00	80.002,00
METAL BEL 19-Feb-19	LOW CLU 15219008		Starlinger, Co. Gesellschaft m.b.H.	722.1332	METAL BELLOW CLUTCH SIZE 38 AAKW-01134	2,00	PCS	EUR	166,94	5.307.813,90	0,00	5.307.813,90
METERAN I 13-Dec-18 26-Jan-19	15118360 15119031	8	PASAR GEDE, TB PASAR GEDE, TB	700.1080 700.1080	METERAN ROLL 2 MTR METERAN ROLL 2 MTR	24,00 12,00		IDR IDR	10.000,00 15.000,00	240.000,00 180.000,00	0,00 0,00	240.000,00 180.000,00
MICROMET 20-Dec-18	ER 15118366	1	CENDRAWASIH TEKNIK ABADI, PT	701.1340	MICROMETER	1,00	PCS	IDR	595.000,00	595.000,00	0,00	595.000,00
MIKONAZO 12-Dec-18	L SALEP K 15118364	_	SARWO SEHAT, APOTEK	600.1063	MIKONAZOL SALEP KULIT	10,00	TUBE	IDR	4.000,00	40.000,00	0,00	40.000,00
MODUL FRI 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 (Z 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	ED 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	MPA CALF 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 18-Jan-19 12-Feb-19	15118369 15119016 15119042	8	HARYONO JOEWONO, TK HARYONO JOEWONO, TK HARYONO JOEWONO, TK	700.1497 700.1497 700.1497	MUR M 6 MUR M 6 MUR M 6	100,00 100,00 100,00	PCS PCS PCS	IDR IDR IDR	80,00 80,00 80,00	8.000,00 8.000,00 8.000,00	0,00 0,00 0,00	8.000,00 8.000,00 8.000,00

February 2019

MATA UANG	ALL			February 2019							TRAN SAKSI
TANGGAL	NOMOR NOMOR LAM	A NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
MUR M 8 1-Feb-19	151190371	HARYONO JOEWONO, TK	700.1387	MUR M 8	100,00	PCS	IDR	200,00	20.000,00	0,00	20.000,00
MUR NYLON 7-Jan-19	I M 5 151190055	BOAS, TK	700.1186	MUR NYLON M 5	200,00	PCS	IDR	325,00	65.000,00	0,00	65.000,00
MUR NYLON 10-Dec-18	I M 6 151183584	TARUNA, TK	700.1816	MUR NYLON M 6	100,00	PCS	IDR	240,00	24.000,00	0,00	24.000,00
NAKAS 3LA 23-Jan-19	CI QC 151190262	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	R 772071 151183700	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	LDER 772081 151183707	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
NEEDLE LEV 22-Dec-18	VEL BALL JOIN AS 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 SLI 9-Jan-19	EEVE Z3T-02564A 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	LER PH 20 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	LER SH 20 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 SELA 4-Feb-19	ANG BESI 1" 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 29-Jan-19	P 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 T 17-Dec-18	THREAD) 269 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
N <u>UT 18</u>											

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MATA UANG ALL December 2018

MATA UANG	ALL				December 2018							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	15118364	0	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 28-Dec-18	.TH 15118376	5	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 SE												
23-Feb-19 28-Feb-19	15119052 15119058		KRISBOW INDONESIA, PT MINISO	901.1082 700.1833	OBENG SET OBENG SET	1,00 1,00		IDR IDR	334.000,00 49.900,00	334.000,00 49.900,00	0,00 0,00	334.000,00 49.900,00
ODNER TE	KA BESAR	(FOLIO)										
5-Jan-19	15119003	3	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	15119045	0	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 TEN	KA KECIL (15119045		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
OIL FILTER 16-Feb-19	CARTRIDO 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		BINA PERTIWI, PT	730.1022	OIL FILTER NJ15208-01B0B	6,00	PCS	IDR	0,00	0,00	0,00	0,00
OIL PUMP (GEAR 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 SEPAR 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 F0 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	IN 2843/2 15219004	5	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 (JAHIT (OII		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
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January 2019 MATA HANC

MATA UANG	ALL			January 2019							TRAN SAKSI
TANGGAL	NOMOR NOMOR LAM	A NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
ORING 2 X 4											
1-Feb-19	151190374	RESTU SUKSES MANDIRI TAMA	721.1030	ORING 2 X 42	5,00	PCS	IDR	600,00	3.000,00	300,00	3.300,00
OSCILATOR	R PCB UE017										
11-Feb-19	151190431	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 TE	RANSFORMER (UE										
11-Feb-19	151190431	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	SCHNEIDER 2.5 -										
12-Feb-19	151190446	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 SEKR	RUP 1/2"										
17-Dec-18	151183637	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	TU										
10-Dec-18	152180333	POLYFILL JOINT STOCK COMPANY	209.1001	PALET KAYU	20,00	PCS	USD	0,00	0,00	0,00	0,00
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
PALET KAY	'U UK. 115 X 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

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MATA UANG	ALL				January 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	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
PALET KAYU	J UK. 115 X	(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
PALET KAYU	J UK. 115 X	(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	J UK. 115 X	(115 X [,]										
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	T TULIS (C	LIPBOA										
13-Feb-19	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
PAPER CHE	ISE 280 X 1	10 X 6 I										
13-Dec-18	151183609		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

February 2019

MATA UANG	ALL				February 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
25-Feb-19	151190541	L	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	2	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
PAPER ROI 21-Jan-19	LL BARCO 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												
4-Jan-19 12-Feb-19	151190011 151190436		TERANG CAHAYA MENTARI, PT TERANG CAHAYA MENTARI, PT	200.1064 200.1064	PARANET 1.2 X 100 M PARANET 1.2 X 100 M	5.000,00 30.000,00	METER METER	IDR IDR	2.272,73 2.272,73	11.363.636,36 68.181.818,18	1.136.363,64 6.818.181,82	12.500.000,00 75.000.000,00
			·			·						·
PARANET 3 12-Feb-19	3 X 100 M 151190435	5	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	7	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	3	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 EXT LLC	OPE DOWL	EX2045.1										
13-Feb-19	152190066	5	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
13-Feb-19	152190067	7	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 LDI												
3-Jan-19	152190005		SCG PERFORMANCE CHEMICALS CO LTD	103.1005	PE LMT LDPE COATING D777C	17.250,00		USD	1,32	330.479.553,75	0,00	330.479.553,75
3-Jan-19	152190006	5	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 11-Dec-18	S BUTERFL 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	JS PAPANT	ULIS WE										
11-Dec-18	151183587	7	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	3	BUKU PENA, TK	800.1150	PENSIL STAEDTLER 2B	10,00	PCS	IDR	2.750,00	27.500,00	0,00	27.500,00
PERPURAT 13-Feb-19	OR JOYKO 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 5-Jan-19	GREEN 503 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

TGL CETAK 03/09/2019 HAL:71/105

MATA UANG	ALL				January 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
PEWARNA 10-Dec-18	15118357		INDOCALI PLAST, PT	202.1026	PEWARNA HALCO MASTER BLACK 474-30-30-23347 FG	25,00	KG	IDR	30.100,00	752.500,00	0,00	752.500,00
PEWARNA 4-Jan-19	15119003		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	LUCENT E	ROWN B										
24-Dec-18	1511837	.3	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	15119000	1	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	15119019	16	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	15119025	6	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	15119038	32	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	15119043	3	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	15119051	1	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	15119059	0	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
DE14/4 D1/4												
PEWARNA 24-Dec-18	15118371		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
PEWARNA	LUCENT F	RED 1355-										
31-Dec-18	15118376		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	15119000	2	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	15119019	6	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	LUCENTE	DED 4260										
24-Dec-18	15118371		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	15119000	12	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	15119038	3	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
DEWARNA.	MD VELL	NA 7444 P										
PEWARNA 18-Jan-19	15119020	-	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
PEWARNA	MEDYI FN	E BLUF										
4-Jan-19	15119003		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
PEWARNA	DM 2272	DI ACK										
19-Dec-18	15118365		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
TGI CETAK	03/09/201	g									<u> </u>	HAI :72/105

TGL CETAK 03/09/2019 HAL:72/105

December 2018 MATA UANG ALL TRAN SAKSI NOMOR LAMA KODE BARANG QTY MT.UANG TOTAL PEMBELIAN TANGGAL NOMOR NAMA VENDOR NAMA BARANG HARGA PPN (10 %) TOTAL HUTANG 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 BLOCK UNIT SY 35 FM** 152190011 722.1319 EUR 50,88 0,00 9-Jan-19 Starlinger, Co. Gesellschaft m.b.H. PILLOW BLOCK UNIT SY 35 FM ALST-01051 2,00 PCS 1.654.854,88 1.654.854,88 PILOT LAMP 220 VAC (22 MM) 1-Feb-19 151190361 701.1360 10,00 PCS IDR 10.000,00 100.000,00 10.000,00 MANDALA ADI PERKASA, PILOT LAMP 220 VAC (22 MM) 110.000,00 **PIN RING AXLE Z2R-09828** 152190080 19-Feb-19 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 PRINTER LX300** 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 151190405 **DELTA COMPUTER** IDR 13.000,00 65.000,00 65.000,00 9-Feb-19 904.1008 PITA PRINTER LX300 5,00 PCS 0,00 PLANETARY GEAR I = 20,0 Mm 14-Feb-19 152190078 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 Starlinger, Co. Gesellschaft m.b.H. **PLAT NYLON 1 MM** 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 HEATER BL 52773104 152190001 703.1076 PCS USD 635,00 55.507.890,00 0,00 55.507.890,00 2-Jan-19 Lohia Corporation, Ltd. PLATE HEATER BL 52773104 6,00 PNEU CYL-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 PCS IDR 1.645.000,00 6.580.000,00 658.000,00 7.238.000,00 4,00 PNEU CYL-CAMOZZI# 16N2A1; 10-Dec-18 151183586 GOLDEN ARCHY SAKTI, PT 709.1034 PNEU CYL-CAMOZZI# 16N2A12A15 2609000136 4,00 PCS IDR 755.000,00 3.020.000,00 302.000,00 3.322.000,00 26-Feb-19 151190545 GOLDEN ARCHY SAKTI, PT 709.1034 PNEU CYL-CAMOZZI# 16N2A12A15 2609000136 6,00 PCS IDR 755.000,00 4.530.000,00 453.000,00 4.983.000,00 PNEUAMTIC CYLINDER 20 X 5 5-Mar-19 151190606 SINERGI MULTI CITRAMAS, PT 702.1069 PNEUAMTIC CYLINDER 20 X 50 APCD- 09012 PCS IDR 610.000,00 2.440.000,00 244.000,00 2.684.000,00 4,00

TGL CETAK 03/09/2019 HAL:73/105

PNEUMATIC STRAPPING TOO

MATA UANG ALL February 2019
TRAN SAKSI

MATA UANG	ALL				rebluary 2019							Tran saksi
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
7-Feb-19	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 INJEC	_											
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	RGRUNDFO	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 SU	_											
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 MC												
12-Dec-18	152180336		Marubeni Asian, Pte. Ltd.	101.1001	PP BMF MOPLEN HP553R	17.000,00	KG	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	KG	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 MOPLEN HP553R	17.000,00	KG	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	KG	USD	1,35	333.394.565,00	0,00	333.394.565,00
24-Dec-18 4-Mar-19	152180346 152190092		Marubeni Asian, Pte. Ltd.	101.1001	PP BMF MOPLEN HP553R	17.000,00	KG KG	USD USD	1,35	333.394.565,00	0,00	333.394.565,00
4-Mar-19	152190092		Marubeni Asian, Pte. Ltd. Marubeni Asian, Pte. Ltd.	101.1001 101.1001	PP BMF MOPLEN HP553R PP BMF MOPLEN HP553R	17.000,00 17.000,00	KG	USD	1,23 1,23	292.882.800,00 292.882.800,00	0,00 0,00	292.882.800,00 292.882.800,00
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
PP EXT NS' 22-Dec-18	Y 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	27.000,00	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	27.000,00	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	27.000,00	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	27.000,00	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	27.000,00	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	27.000,00	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

MATA UANG ALL TRAN SAKSI

1. 1. 1. 1. 1. 1. 1. 1.	TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.0	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
1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51-01 1.51	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
1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	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
1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	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
1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	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
17-16-1-9 15-190012 17-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	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
17-3m-9 15219002 VINOMIS SINCAPORE PET IT 10.1019 PET INSY 1146 27.000, KG US 1,0 46.687.400, M 148.799.700, M	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
Part	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
152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 152190028 1521	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
21-3m-19 12190029 VINOMIS SINGAPORE PTELTO 10.1049 PET INSY 114G 27.000,0 KG USO 1,10 48.797,000,0 0,0 418.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 18.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.797,000,0 1,0 19.7	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
22-Jan-19 152190031 VINOMIG SINGAPORE PTELTD 10.1049 PEXT HSY 114G 27.000,0 KG USD 1,10 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.700,0 0,00 418.799.70	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
22-Jan-19 152190031 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 41.795.700,0 0,0 41.795.700,0 1 24-Jan-19 152190032 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 42.138.360,0 0,0 42.138.360,0 1 24-Jan-19 152190031 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 42.138.360,0 0,0 42.138.360,0 1 25-Jan-19 152190037 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 42.138.360,0 0,0 42.138.360,0 1 25-Jan-19 152190038 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 42.138.360,0 0,0 42.138.360,0 1 25-Jan-19 152190039 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 42.138.360,0 0,0 42.138.360,0 1 25-Jan-19 15219004 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 42.138.360,0 0,0 42.138.360,0 1 25-Jan-19 15219004 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 42.138.360,0 0,0 42.138.360,0 1 25-Jan-19 15219004 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 42.138.360,0 0,0 42.138.360,0 1 25-Jan-19 15219004 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 42.138.360,0 0,0 42.138.360,0 1 25-Jan-19 15219004 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 42.138.360,0 0,0 42.138.360,0 1 25-Jan-19 15219004 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 42.07.860,0 0,0 42.138.360,0 1 25-Jan-19 15219004 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 42.07.860,0 0,0 42.07.860,0 1 25-Jan-19 15219004 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 42.07.860,0 0,0 42.07.860,0 1 25-Jan-19 15219004 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 42.07.860,0 0,0 42.07.860,0 1 25-Jan-19 15219004 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 42.07.860,0 0,0 42.07.860,0 0 25-Jan-19 15219004 VINOMIG SINKAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 NG US0 L10 42.07.860,0 0,0 0,0 42.0	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
24-1an-19 152190032 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 1146 27.00,00 KG USD 1,10 421.383.600,00 0,00 421.383.600,00 24-1an-19 152190034 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 1146 27.00,00 KG USD 1,10 421.383.600,00 0,00 421.383.600,00 24-1an-19 152190037 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 1146 27.00,00 KG USD 1,10 421.383.600,00 0,00 421.383.600,00 26-1an-19 152190037 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 1146 27.00,00 KG USD 1,10 421.383.600,00 0,00 421.383.600,00 26-1an-19 152190038 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 1146 27.00,00 KG USD 1,10 421.383.600,00 0,00 421.383.600,00 28-1an-19 152190039 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 1146 27.00,00 KG USD 1,10 421.383.600,00 0,00 421.383.600,00 28-1an-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 1146 27.00,00 KG USD 1,10 421.383.600,00 0,00 421.383.600,00 28-1an-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 1146 27.00,00 KG USD 1,10 421.383.600,00 0,00 421.383.600,00 28-1an-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 1146 27.00,00 KG USD 1,10 42.0076.800,00 0,00 421.383.600,00 28-1an-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 1146 27.00,00 KG USD 1,10 42.0076.800,00 0,00 42.0076.800,00 28-1an-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 1146 27.00,00 KG USD 1,10 42.0076.800,00 0,00 42.0076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00 28-2076.800,00	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
24-Jan-19 152190033 VINOMIG SINGAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 42.138.600,0 0,0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.076.800,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.138.600,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0 10.0 42.076.800,0	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
2-1 an-19 152190034 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.600,0 0,00 421.383.600,0 26-1 an-19 152190038 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.600,0 0,00 421.383.600,0 28-1 an-19 152190038 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.600,0 0,00 421.383.600,0 28-1 an-19 152190039 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.600,0 0,00 421.383.600,0 28-1 an-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.600,0 0,00 421.383.600,0 29-1 an-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.600,0 0,00 421.383.600,0 29-1 an-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.600,0 0,00 421.383.600,0 29-1 an-19 152190043 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 420.076.800,0 0,00 420.076.800,0 30-1 an-19 152190045 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 420.076.800,0 0,00 420.076.800,0 30-1 an-19 152190045 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 420.076.800,0 0,00 420.076.800,0 30-1 an-19 152190055 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 420.076.800,0 0,00 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0 420.076.800,0	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
26-Jan-19 152190037 VINOMIG SINGAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.600,0 0,00 421.383.600,00 28-Jan-19 152190038 VINOMIG SINGAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.600,0 0,00 421.383.600,00 28-Jan-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.600,0 0,00 421.383.600,00 29-Jan-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.600,0 0,00 421.383.600,00 29-Jan-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.600,00 0,00 421.383.600,00 30-Jan-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.600,00 0,00 421.383.600,00 30-Jan-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 420.076.800,00 0,00 420.076.800,00 30-Jan-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 420.076.800,00 0,00 420.076.800,00 30-Jan-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 420.076.800,00 0,00 420.076.800,00 30-Jan-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 420.076.800,00 0,00 420.076.800,00 31-Jan-19 15219004 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 420.076.800,00 0,00 420.076.800,00 31-Jan-19 15219005 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 420.076.800,00 0,00 420.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,00 440.076.800,0	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
26-Jan-19 152190038 VINOMIG SINGAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.600,0 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0	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
28-Jan-19 152190039 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.60,00 0,00 421.383.60,00 29-Jan-19 152190040 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.60,00 0,00 421.383.60,00 29-Jan-19 152190042 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.60,00 0,00 421.383.60,00 29-Jan-19 152190043 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 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 27.000,0 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 27.000,0 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 27.000,0 KG USD 1,10 420.076.800,00 0,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 4	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
28-Jan-19 152190040 VINOMIG SINGAPORE PTE LTD 10.1049 PP EXT NSY 114G 27.00,00 KG USD 1,10 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 421.383.60,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 420.076.80,00 0,00 0,00 420.076.80,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	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
29-Jan-19 152190041 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 421.383.600,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	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
29-Jan-19 152190042 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 KG USD 1,10 421.383.600,00 0,00 421.383.600,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 420.076.800,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	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
S2190043 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,0 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 27.000,0 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 27.000,0 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 27.000,0 KG USD 1,10 420.076.800,00 0,00 420.076.800,00 27.000,00 KG USD 1,10 47.005.800,00 27.000,00 KG USD 27.00	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
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 0 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 0 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 0 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 0 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 0 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 0 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 0 4-Feb-19 152190059 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 0 4-Feb-19 152190059 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 0 4-Feb-19 152190059 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 0 4-Feb-19 152190059 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 0 4-Feb-19 152190059 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 0 4-Feb-19 152190059 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 0 4-Feb-19 152190059 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 0 4-Feb-19 152190059 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 0 4-Feb-19 152190059 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 100.1049 PP EXT NSY 114G 100.1049 PP E	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 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 d 420.076.800,	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
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 0,00 420.076.800,00 420.076.800,00 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 1,10 420.076.800,00 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 47.255.300,00 0,00 47.255.300,00	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
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 0,00 420.076.800,00 100.1049 PP EXT NSY 114G 27.000,00 KG USD 1,10 420.076.800,00 0,00 420.076.800,00 100.1049 PP EXT NSY 114G 27.000,00 KG USD 1,10 420.076.800,00 0,00 420.076.800,00 100.1049 PP EXT NSY 114G 27.000,00 KG USD 1,10 420.076.800,00 0,00 420.076.800,00 100.1049 PP EXT NSY 114G 27.000,00 KG USD 1,10 420.076.800,00 0,00 420.076.800,00 100.1049 PP EXT NSY 114G 27.000,00 KG USD 1,10 420.076.800,00 0,00 420.076.800,00 100.1049 PP EXT NSY 114G 27.000,00 KG USD 1,10 420.076.800,00 0,00 420.076.800,00 100.1049 PP EXT NSY 114G 100.104	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
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 0,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 420.076.800,00 6.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 1,10 420.076.800,00 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	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
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 0,00 420.076.800,00 420.076.800,00 6-Feb-19 152190059 VINOMIG SINGAPORE PTE LTD 100.1049 PP EXT NSY 114G 27.000,00 KG USD 1,10 420.076.800,00 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	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
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	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
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	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 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	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

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MATA UANG	ALL				Feb	ruary 2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
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	88C											
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
PP P838C												
1-Feb-19	152190049		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	152190050		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	152190051		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	152190052		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	152190053		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	152190054		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	GAUGE 50	0 PSI / 3										
7-Feb-19	151190385		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	HOSE 1"											
14-Jan-19	151190140		DWIJAYA TEKNIK, TK	702.1336	PRESSURE HOSE 1"	2,00	METER	IDR	165.000,00	330.000,00	0,00	330.000,00
PRESSURE												<u>.</u>
9-Jan-19	152190011		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

January 2019 TRAN SAKSI

MATA UANG	ALL				January 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
PRESSURE	SPRING Z	4F-00540										
14-Dec-18	15218033	3	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	15119006	5	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	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		DDOTON CHMILANC DT		PROTON : JASA PENGENDALIAN TIKUS BLN.JANUARI 2019	0.00		IDR	1 350 000 00	1 350 000 00	135 000 00	1 275 000 00
30-Jan-13	15119055	2	PROTON GUMILANG, PT		PROTON: JASA PENGENDALIAN TIRUS BLN.JANUARI 2019	0,00		IDK	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
17-5411-15	13219002	Ţ	WINDFIGLER & HOLSCHER	744.1102	TROMPHET SWITCH INDUCTIVE PIZZAL SIVE-HARM 35002551	4,00	103	LOK	10,00	1.109.030,30	0,00	1.103.030,30
PROXIMITY 17-Jan-19	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	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
PROXIMITY 17-Jan-19	15219002		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	15219002		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
DT 400 TEM	ID 05N005	. 447000										
PT 100 TEM 2-Jan-19	15219000		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
DULLEV 42	D DA 62	E 724 0E										
PULLEY 12- 21-Feb-19	15219008		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	ON N - O											
15-Jan-19	15119014	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 >										
PVC SHRIN	G FILM 42	U X 4UU)										

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MATA UANG	ALL				January 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
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
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
PVC-PIPE 2 ! 11-Dec-18	5 X1.9 3900 15218033		WINDMOLLER & HOLSCHER	744.1111	PVC-PIPE 25X1.9 39005814	1,00	PCS	EUR	0,00	0,00	0,00	0,00
11 Dec 10	13210033	,	WINDFIOLEER & FIOLOGIER	711.1111	1 40 1 11 2 25 21 15 35 00 50 1	1,00	103	LOK	0,00	0,00	0,00	0,00
RANTAI RS		_										
14-Dec-18	151183619		BAHAGIA BEARING, TK	700.1430	RANTAI RS 08 B-1	4,00		IDR	290.000,00	1.160.000,00	116.000,00	1.276.000,00
4-Jan-19	151190023		BAHAGIA BEARING, TK	700.1430	RANTAI RS 08 B-1	2,00		IDR	290.000,00	580.000,00	58.000,00	638.000,00
4-Jan-19	151190024		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	15119029	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	8	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												
8-Feb-19	15119040	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	IG PC BOA	ARD LIEN										
11-Feb-19	15119043		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		_										
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\	/ DC											
11-Dec-18	151183599	9	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	151190447	7	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	2 124 VDC	•										
11-Dec-18	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	8	ERLANGGA, APOTEK	600.1056	REMAKAP	1.000,00	PCS	IDR	350,00	350.000,00	0,00	350.000,00
DEMOVED A	10 1164											
REMOVER N 5-Jan-19	151190039	9	MAJU JAYA MANDIRI, TK	800.1159	REMOVER NO 1164	3.00	PCS	IDR	8.250,00	24.750,00	0,00	24.750,00
-	7		•			5,51	-		,	,	-,	,

MATA UANG	ALL				February 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
REPLACEN			Charling and Co. Consillation from hill	702 1220	DEDLACEMENT ENGINE ON ALVION MEDE 02074 D	1.00	DCC	EUD	27 201 57	F04 427 C22 17	0.00	F04 427 C22 47
14-Feb-19	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			MADNATAMA CEMEDIANC DE	205 2401	DETADDED TIME	15.00	KC.	IDD	0.00	0.00	0.00	0.00
13-Dec-18	15118362	2	WARNATAMA CEMERLANG, PT	205.2401	RETARDER TINTA	15,00	KG	IDR	0,00	0,00	0,00	0,00
RETURN P												
13-Feb-19	15219006	5	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 TY												
24-Jan-19	15119027		KAHAR DUTA SARANA, PT	800.1160	RIBBON TYPE TTR-AG2 102 MM X 300 M	5,00	ROLL	IDR	235.000,00	1.175.000,00	117.500,00	1.292.500,00
31-Jan-19	151190350)	KAHAR DUTA SARANA, PT	800.1160	RIBBON TYPE TTR-AG2 102 MM X 300 M	45,00	ROLL	IDR	235.000,00	10.575.000,00	1.057.500,00	11.632.500,00
RING PLAT	М 6											
12-Feb-19	15119042	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	М 8											
14-Jan-19	15119014	L	BOAS, TK	700.1300	RING PLAT M 8	100,00	PCS	IDR	75,00	7.500,00	0,00	7.500,00
RIVANOL 1	00 ML											
7-Feb-19	15119039	3	SARWO SEHAT, APOTEK	600.1039	RIVANOL 100 ML	10,00	BTL	IDR	3.500,00	35.000,00	0,00	35.000,00
ROLL DIAN	IETER 164	MM - GE										
13-Feb-19	15119045		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
ROLL DIAN	IETER 217	50 MM - (
19-Feb-19	15119055		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
DOLL DIAM	IETED 000	07 8484 4										
ROLL DIAN 19-Feb-19	15119055		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
ROLL PU 8	5 X 60 X 12 15118374:		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
									·		·	
ROLLER CO	OATING BL 15219006		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
13-1 60-13	13213000	,	Janinger Flastes Placifilery	/00.1033	NOLLIN CONTING DEAL 2111/1 AT IDG-01125_CN	300,00	PILTER	030	1,20	7,750,757,72	0,00	T. 200./ 2T, / 2
ROLLER CO				200 422 :			200	<u>_</u>				
11-Dec-18	15218033	ł	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

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December 2018 MATA UANG ALL 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
ROTARY VA	ALVE HOUS 152190080		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
ROTARY VA	ALVE Z3R-1 152190080		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
ROTATABL 3-Jan-19	E FRAME A		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
ROTOR BLA 21-Jan-19	ADE K0145 152190025		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
ROTOR KNI 21-Jan-19	FE Z3S- 00 152190025		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
ROTOR KNI 21-Jan-19	FE Z4K-076		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
ROUND BRU 3-Jan-19	USH D200 2 152190004		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
RUBBER HO 2-Jan-19	DUSING BL 152190001		Lohia Corporation, Ltd.	703.1074	RUBBER HOUSING BL52762117	100,00	PCS	USD	0,31	451.639,00	0,00	451.639,00
RUBBER IN 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 MI 19-Jan-19 25-Feb-19	EI WHA'S 4 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		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	RIP 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. permohor	nan perbail 151190467		NARA, PERCETAKAN	900.0008	s. permohonan perbaikan	2,00	RIM	IDR	32.000,00	64.000,00	0,00	64.000,00
SAFE DIGIT	AL INPUT	MODULE										

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February 2019 TRAN SAKST

MATA UANG	ALL					February 2019						TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
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											
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	6 S 28009											
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	6 S 32028											
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	2 S 32004											
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	2 S 32007											

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MATA UANG	ALL				F	ebruary 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	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
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
SCREW 9/64 11-Feb-19	S 40005 151190429		Prolink International, Inc.	713.1047	SCREW 9/64 S 40005	į	20,00	PCS	IDR	2.400,00	48.000,00	0,00	48.000,00
SCREW 9/64 11-Feb-19	S40061 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			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
SEAL 31109 9	9 43 152190024		WINDMOLLER & HOLSCHER	744.1010	SEAL 31109943	21	00,00	PCS	EUR	1,56	5.052.450,00	0,00	5.052.450,00
SEAL TAPE 22-Dec-18	151183701		PANTES, TK	700.1146	SEAL TAPE		10,00	PCS	IDR	10.000,00	100.000,00	0,00	100.000,00
SEKRAP 2 1 / 17-Jan-19	/2' 151190161		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 28-Dec-18	MPRESSO 151183745		PASAR GEDE, TB	700.1150	SELANG KOMPRESSOR		25.00	METER	IDR	18.500,00	462.500,00	0,00	462.500,00
28-Dec-18 17-Jan-19	151163745		PANTES, TK	700.1150	SELANG KOMPRESSOR			METER	IDR	15.000,00	450.000,00	0,00	450.000,00
SELANG NY	LON 5.5 X 151190211		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
TOL OFTAL	02/00/2512												1141 02/405

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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
SELANG PU	J 5.5 X 8 MI	м										
14-Dec-18	151183615		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	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	ERAT 1 1/2 151183701		PANTES, TK	700.1408	SELANG SERAT 1 1/2	10,00	METER	IDR	35.000,00	350.000,00	0,00	350.000,00
24-Jan-19	151190280		PASAR GEDE, TB	700.1408	SELANG SERAT 1 1/2	10,00	METER	IDR	41.000,00	410.000,00	0,00	410.000,00
SELANG SE	:DAT 1 1/4"											
22-Dec-18	151183701		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	RAT 5/8"											
17-Jan-19	151190162		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			DADIA ADADI CENTOCA, DT	700 1024	CELANIC COLVENT LIVIDAN 4	2.00	METED	IDD	F3F 000 00	1 050 000 00	105 000 00	1 155 000 00
27-Feb-19	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	NG TAPE G 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
SENSOR IN 12-Feb-19	151190416		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	152190090		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	151190473		DAMAI, TOKO	701.1104	SENTER	2,00	PCS	IDR	22.000,00	44.000,00	0,00	44.000,00
SEPARATO 21-Feb-19	R ROLLER 152190090		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
2110017	132130030		Lonia Corporation, Ltd.	703.1030	SELANTON ROLLEN WITH ADALTER DESCRIPTION	1,00	105	035	213,00	12.113.500,00	0,00	12.115.500,00
SHAFT NUT 19-Feb-19	152190080		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 STR	OKE CVI IN	IDED DO										
21-Jan-19	152190025		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

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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
SHUTTLE B	ODY RX 6.0 Z0C-04 152190065	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 W 13-Feb-19	/HEEL Z3C-04893 152190065	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
SIGMA LUB 16-Feb-19	RICANT 954090002 151190538	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 BAJA 2-Mar-19	A 151190596	PASAR GEDE, TB	700.1311	SIKAT BAJA	2,00	PCS	IDR	5.000,00	10.000,00	0,00	10.000,00
SIKAT KUNI 26-Jan-19	NGAN 151190311	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	151190595	PANTES, TK	700.1250	SIKAT KUNINGAN	5,00	PCS	IDR	10.000,00	50.000,00	0,00	50.000,00
SIKRING KA 15-Jan-19	ACA 10 A 151190149	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	BUNG 10 A (KECII 151190587	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 GA											
22-Dec-18 18-Jan-19	151183702 151190169	PASAR GEDE, TB PASAR GEDE, TB	700.1051 700.1051	SILICON GASKET SILICON GASKET	3,00 3.00	PCS PCS	IDR IDR	35.000,00 35.000,00	105.000,00 105.000,00	0,00 0,00	105.000,00 105.000,00
		,			7,00				,	.,	,
SILICON HO 11-Dec-18	PSE ID10/0D20 3900 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	BE AHDG-01244 (II 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 E	BUSH D6*D12*12 AI 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 113 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
CNAD DING	C 47										

SNAP RING S 17

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MATA UANG	ALL				December 2010							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	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 V 18-Jan-19	/ALVE 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 V 17-Jan-19	/ALVE 52 S 152190024	SY5120-{	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 1 152190091	I-POL 3(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 77	7001- 00030) (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 Z4U	J-02484												
13-Feb-19	152190065		Starlinger Plastics Machinery	705.1088	SPACER Z4U-02484	440,00	PCS	USD	0,04	226.267,01	0,00	226.267,01	
SPARE SILIO 17-Jan-19	152190024	Ø190 M	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	
SPIDOL ART 13-Feb-19	TLEN 70 gr 151190450	BIRU	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 ART 13-Feb-19	TLEN 70 gr 151190450		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 ART 13-Feb-19	TLEN 70 gr 151190450		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	151190402		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	151190525		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 AD	APTOR Z4	U-02586											

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MATA UANG	ALL				February 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	152190065		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	L 5 MM											
14-Dec-18	151183611		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	151190502		TUNGGAL JAYA, TK	700.1552	SPON TEBAL 5 MM	1,00	LBR	IDR	52.500,00	52.500,00	0,00	52.500,00
SPRING ZYF 14-Dec-18	F 00538 (AR 152180338	RM)	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 TOOT 22-Feb-19	THED BELT (152190091	32 AT1(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 TOOT 22-Feb-19	THED BELT : 152190091	32 AT1(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 M. 8-Feb-19	AX HD-10-R 151190403	ł	KIRANA, TK	800.1187	STAPLES MAX HD-10-R	3,00	PCS	IDR	12.200,00	36.600,00	0,00	36.600,00
STATIONAR 21-Jan-19	152190026	Z3K-069	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
STATIONAR 21-Jan-19	152190026	Z3K-069	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
STATIONAR 21-Jan-19	152190026	K-0632	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	152190025	071A	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 152190025	Z3K-06	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 152190025	E HB 0,	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

MATA UANG ALL February 2019

MATA UANG	ALL			February 2019							TRAN SAKSI
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
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
ticker 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 34x 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											
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 5-Mar-19	151190252 151190605	NUSA ELECTRIC NUSA ELECTRIC	701.1061 701.1061	STOP KONTAK 3 LB STOP KONTAK 3 LB	3,00 4,00	PCS PCS	IDR IDR	38.000,00 40.000,00	114.000,00 160.000,00	0,00 0,00	114.000,00 160.000,00
STOPMAP P 13-Feb-19	KERTAS PANDA 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	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 B		WED AT AMA CHICGES SETANTERA ADADA	200.400.4	CTANDING DAVID DIDU	450.00	1/0	TDD.	44 625 00	4 050 000 00	405 000 00	2 046 000 00
12-Dec-18	151183603	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 27-Feb-19	151190472 151190569	TRI USAHA SEJAHTERA PRATAMA, PT WIRATAMA SUKSES SEJAHTERA ABADI	208.1004 208.1004	STRIPING BAND BIRU STRIPING BAND BIRU	23,00 400,00	KG KG	IDR IDR	11.625,00 11.625,00	267.375,00 4.650.000,00	26.737,50 465.000,00	294.112,50 5.115.000,00
TRIPING B	BAND HIJAU										
12-Dec-18	151183603	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

December 2018

MATA UANG	ALL				December 2018							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	151183715	į	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 B	AND HITAI	М (ТЕВА										
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	,	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 B	AND KUNI	NG										
22-Dec-18	151183714	ļ	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	j	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	i	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 B	AND MERA	ΑH										
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 B	AND PET H	HIJAU										
12-Dec-18	151183604	ł	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
STRIPSTEE	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	;	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												
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		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	}	WARNATAMA CEMERLANG, PT	206.1001	SULVENT 811	600,00		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	.	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

January 2019

MATA DANG	ALL				<u> </u>							TRAIN SAKSI
TANGGAL	NOMOR NO	OMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
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		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		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		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		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		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		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 SILI	CON OIL DRAT	THON										
10-Jan-19	151190126		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
. •	ntar barang											
15-Feb-19	151190462		NARA, PERCETAKAN	900.0008	surat pengantar barang	40,00	BK	IDR	4.000,00	160.000,00	0,00	160.000,00
	DUL FESTO D	SM-1							107.50	0.500 =0.4.00		0.500 704 00
21-Jan-19	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
SELANG	06 - 00 151190210		EDADEDIZACA MAJILI CEMEDI ANG DE	708.1040	TICELANCE OF TO	15.00	DCC	IDR	27.264.00	400.050.00	40.006.00	440.956.00
18-Jan-19	131190510		ERAPERKASA MAJU CEMERLANG, PT	/00.10 1 0	T SELANG 06 - 00	15,00	PCS	IDK	27.264,00	408.960,00	40.896,00	449.856,00
T SELANG 0			NODCANTADA DDIMA DEDIZACA DE	700 1142	T SELANC 04 00	10.00	DCC	IDD	27 200 00	272 000 00	27 200 00	200 200 00
18-Jan-19	151190205		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 LANCIP

MATA UANG

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TGL CETAK 03/09/2019

TRAN SAKSI

MATA UANG	ALL			January 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	700.1414	TANG LANCIP	2,00 P	PCS IDR	40.500,00	81.000,00	0,00	81.000,00
TAP M 6 X 1										
22-Dec-18	151183701	PANTES, TK	700.1176	TAP M 6 X 1	•	SET IDR	57.500,00	115.000,00	0,00	115.000,00
12-Jan-19	151190132	PANTES, TK	700.1176	TAP M 6 X 1	1,00 S	SET IDR	57.500,00	57.500,00	0,00	57.500,00
TE BESI 1 1/										
12-Feb-19	151190549	Langgeng Jaya Sejahtera	700.1827	TE BESI 1 1/4"	2,00 P	PCS IDR	24.090,91	48.181,82	4.818,18	53.000,00
TEFLON TA			212.1000							
28-Dec-18	151183740	WIJAYA PRIMA KARYA, CV	213.1009	TEFLON TACONIC		ROLL IDR	675.000,00	4.050.000,00	405.000,00	4.455.000,00
23-Feb-19	151190556	WIJAYA PRIMA KARYA, CV	213.1009	TEFLON TACONIC	6,00 R	ROLL IDR	675.000,00	4.050.000,00	405.000,00	4.455.000,00
	OR ADJ. BAYONE		702 4422	TEMP SENSOR AND INVOLUTE DIFFERENCE	4.00	000 1100	24.70	250 054 20	0.00	250 054 20
2-Jan-19	152190001	Lohia Corporation, Ltd.	703.1123	TEMP SENSOR ADJ. BAYONET BL52309111	1,00 P	PCS USD	24,70	359.854,30	0,00	359.854,30
	OR RTD PT100. 3 V	Labia Camanatian III	702 1122	TEMP CENCOD DED DE 100 2 MADE ED 100 DI E240E410	1.00	nec lieb	22.20	220 457 70	0.00	220 457 70
2-Jan-19	152190001	Lohia Corporation, Ltd.	703.1122	TEMP SENSOR RTD PT100. 3 WIRE TIP 4MM BL52405118	1,00 P	PCS USD	23,30	339.457,70	0,00	339.457,70
TEMP SENS 2-Jan-19	OR RTD PT100. 3 V 152190001	Labia Corneration Ltd	703.1121	TEMP SENSOR RTD PT100. 3 WIRE. WASHER BL52403126	1,00 P	PCS USD	23,30	339.457,70	0,00	339.457,70
2-Jd11-19	152190001	Lohia Corporation, Ltd.	703.1121	TEMP SENSOR KID PI100. 3 WIRE. WASHER DL32403120	1,00 P	CS USD	23,30	339.457,70	0,00	339.437,70
TENOL 0.8 (4-Jan-19	PANCING) 151190016	NUSA ELECTRIC	701.1108	TENOL 0.8 (PANCING)	1,00 R	ROLL IDR	77.000,00	77.000,00	0,00	77.000,00
4-3411-19	121130016	NOSA ELECTRIC	701.1108	TENOL U.8 (PANCING)	1,00 K	KOLL IDK	77.000,00	77.000,00	0,00	77.000,00
TENSION DI 17-Dec-18	SC 109 151183640	PEGASUS INDONESIA, PT	714.1047	TENSION DISC 109	20,00 P	PCS IDR	9.780,00	195.600,00	19.560,00	215.160,00
17-Dec-16	131103040	FEGASUS INDUNESIA, FI	714.1047	TENSION DISC 109	20,00 F	C3 IDK	9.760,00	193.000,00	19.300,00	213.100,00
TENSION NU 17-Dec-18	JT 51292 C 151183640	PEGASUS INDONESIA, PT	714.1042	TENSION NUT 51292 C	20,00 P	PCS IDR	23.570,00	471.400,00	47.140,00	518.540,00
17 Dec 10	131103010	TEGREGO INDONESTA I I	71 1.10 12	TERRISON NOT STEEL C	20,00	CO IDIO	23.370,00	17 11 100,000	17.11.10,00	310.3 10,00
TENSION PO 22-Dec-18	DST 51292 151183707	Prolink International, Inc.	714.1127	TENSION POST 51292	10,00 P	PCS IDR	98.675,00	986.750,00	0,00	986.750,00
12 200 10			, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		20,00		33.373,00	20020,00	2,22	233 33,03
TENSION PO	DST FERRULE 5119 151190429	Prolink International, Inc.	714.1126	TENSION POST FERRULE 51192B	10,00 P	PCS IDR	15.600,00	156.000,00	0,00	156.000,00
11-1 60-13	131130729	Troille International, Inc.	/17.1120	TENSION FOR FEMALE STEED	10,00 P	CO IDA	13.000,00	130.000,00	0,00	130.000,00
TENSION SF 24-Dec-18	PRING 51292F - 8 151183711	NEWLONG INDONESIA, PT	714.1043	TENSION SPRING 51292F - 8	5,00 P	PCS IDR	7.000,00	35,000,00	3.500,00	38.500,00
ZH-DEC-18	131103/11	INLANTOING TINDOINESTA, LI	714.1043	I LINGION OFKING DIZZZF - 0	5,00 P	LO IDK	7.000,00	35.000,00	3.300,00	36.300,00

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December 2018 MATA UANG ALL TRAN SAKSI TANGGAL NOMOR NOMOR LAMA KODE BARANG QTY MT.UANG HARGA TOTAL PEMBELIAN NAMA VENDOR NAMA BARANG PPN (10 %) TOTAL HUTANG **TERMINAL 6 MM** 28-Dec-18 151183742 MANDALA ADI PERKASA, 701.1083 TERMINAL 6 MM 10,00 PCS IDR 30.000,00 300.000,00 30.000,00 330.000,00 PCS IDR 19-Feb-19 151190532 MANDALA ADI PERKASA, 701.1083 10,00 26.000,00 260.000,00 26.000,00 286.000,00 TERMINAL 6 MM **TERMINAL 16 MM (LEGRAN)** 19-Feb-19 IDR 151190532 MANDALA ADI PERKASA, 701.1084 TERMINAL 16 MM (LEGRAN) 10,00 PCS 52.000,00 520.000,00 52.000,00 572.000,00 **TERMINAL 10 MM (LEGRAN)** 151183742 701.1025 TERMINAL 10 MM (LEGRAN) PCS IDR 33.000,00 330.000,00 33.000,00 28-Dec-18 MANDALA ADI PERKASA, 10,00 363.000,00 19-Feb-19 IDR 151190532 MANDALA ADI PERKASA. 701.1025 TERMINAL 10 MM (LEGRAN) 10,00 PCS 33.000.00 330.000,00 33.000.00 363.000,00 **TERMINAL BLOCK TB52 AIVS-**722.1337 TERMINAL BLOCK TB52 AIVS-01298 EUR 5,15 0,00 163.773,27 22-Feb-19 152190091 Starlinger, Co. Gesellschaft m.b.H. 2,00 PCS 163.773,27 **TERMINAL KERAMIK 2 POLE 2** 25-Jan-19 151190284 NUSA ELECTRIC 701.1233 8,00 PCS IDR 26.000,00 208.000,00 0,00 208.000,00 TERMINAL KERAMIK 2 POLE 25 AMPERE THC 26-Feb-19 151190609 SAMUDERA AGENCIES INDONESIA 955,0001 THC 3,00 IDR 1.361.065,00 4.083.195,00 0,00 4.083.195,00 THERMOSTAT CONTROL CAR 1-Feb-19 151190360 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 THRUST WASHER FOR FEED I 4-Feb-19 ANEKA YUCHI UTAMA, PT 714.1096 THRUST WASHER FOR FEED BAR 39543N PCS IDR 22.000,00 220.000,00 22.000,00 242.000,00 151190375 10,00 11-Feb-19 151190429 714.1096 THRUST WASHER FOR FEED BAR 39543N PCS IDR 24.150,00 483.000,00 0,00 483.000,00 Prolink International, Inc. 20,00 **TIMBANGAN LANTAI 1000 KG** 20-Dec-18 151183668 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 **TIMBANGAN LANTAI 2 TON MI** 11.750.000,00 20-Dec-18 151183667 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 1.175.000,00 12.925.000,00 **TIMING BELT 250 XL** 4-Jan-19 151190021 BAHAGIA BEARING, TK 703.1015 TIMING BELT 250 XL 5,00 PCS TDR 25.000,00 125.000,00 12.500,00 137.500,00 **TIMING BELT 5MR 750 LEBAR** 25-Jan-19 151190289 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

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MATA UANG ALL January 2019 TRAN SAKSI

MATA UANG	ALL			Junuary 2013							Tran saksi
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
TIMING BEL	_T GT2 880 8MGT 2!										
1-Feb-19	151190355	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
IMING BEL	LT GT2 960 8MGT 20 151190374	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
		KESTO SONSESTIMOZIKE IVII IVI	703.1023	1.1.1.1.0 5.2.1. 0.1.2 300 0.10.1.20 2.150100020	3,00	1 00	1510	73.000,00	223.000,00	22.300,00	217.300,00
7IMING BEL 28-Dec-18	LT H450 LEBAR 35 I 151183756	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	ULLEY 20H B15 BL										
2-Jan-19	152190001	Lohia Corporation, Ltd.	703.1060	TIMMING PULLEY 20H B15 BL52702112	2,00	PCS	USD	10,10	294.293,80	0,00	294.293,80
	LINE MARKING INK	MAJU JAVA MANDIDI. TV	000 4400	TINTA ADTI MIE MADICINO MIC 20. / L L I	12.00	DCC	100	40,000,00	246 000 00	0.00	246,000,00
5-Jan-19	151190040	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	LINE MARKING INK 151190039	MAJU JAYA MANDIRI, TK	800.1200	TINTA ARTLINE MARKING INK 20cc/mls hitam	7,00	PCS	IDR	18.000,00	126.000,00	0,00	126.000,00
5-Jan-19	151190040	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
	LINE MARKING INK										
5-Jan-19	151190040	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 5-Jan-19	LINE STAMP INK 20 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
								·	·	·	·
21-Dec-18	CK HR CEMENT HS 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
TCL CETAL	00/00/00										1141 02/405

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MATA UANG	ALL				January 2019							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QТY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
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
TINTA 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	KG	IDR	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
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
TINTA BLUE	HR INDOC	EMENT										
21-Dec-18	151183670		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
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

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January 2019 MATA LIANG ALI TRAN SAKSI

MATA UANG	ALL				January 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	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
TINTA BLUE	HR TIGA R	RODA H										
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	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	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
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 BLUE	PANTONE	072 C										
10-Dec-18	151183581		REX INK INDONESIA, CV	205.1308	TINTA BLUE PANTONE 072 C	45,00	KG	IDR	65.320,00	2.939.400,00	293.940,00	3.233.340,00
TGL CETAK	03/09/2019											HAL:95/105

MATA UANG	ALL				January 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	15119012	28	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 BLUE	E PANTON	IE 2955 C										
2-Jan-19	15119000)5	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	15119027	71	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 BLUE	E PANTON	IE 300 C										
9-Jan-19	15119012	29	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 BLUE	E PANTON	IE 3015 C										
2-Jan-19	15119000		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	15119000	06	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	15119026	57	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	15119026	59	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	15119032	24	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	15119053	36	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 GOLI	D PANTON	NE C										
23-Jan-19	15119026	59	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	15119026	59	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 GREE	EN HR BA	TURAJA										
30-Jan-19	15119033	36	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
TINTA GREE	EN PANTO	ONE 340 C										
23-Jan-19	15119027	72	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 GREE												
10-Dec-18	15118358		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
2-Jan-19	15119000)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 GREE	EN PANTO	ONE 347 C										
8-Jan-19	15119009		WARNATAMA CEMERLANG, PT	205.1605	TINTA GREEN PANTONE 347 C	75,00		IDR	53.280,00	3.996.000,00	399.600,00	4.395.600,00
15-Jan-19	15119017		WARNATAMA CEMERLANG, PT	205.1605	TINTA GREEN PANTONE 347 C	75,00		IDR	55.500,00	4.162.500,00	416.250,00	4.578.750,00
15-Jan-19	15119017	78	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	15119022	26	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	15119023	32	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

MATA UANG ALL January 2019

MATA UANG	ALL										TRAN SAKSI
TANGGAL	NOMOR NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY	M	T.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
19-Jan-19	151190238	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	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	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	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 GREY	Y HR 404										
21-Dec-18	151183674	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	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	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	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	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	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	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 GREY	Y HR 425 C HSP										
15-Jan-19	151190171	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	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	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	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	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 GREY	Y HR HOLCIM										
19-Jan-19	151190231	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	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
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 V											
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 Y											
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 NITREA 7

TGL CETAK 03/09/2019 HAL:97/105

December 2018 MATA LIANG ALI TRAN SAKSI

MATA UANG	ALL				December 2018							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
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 ORA												
15-Dec-18	151183629		REX INK INDONESIA, CV	205.1501	TINTA ORANGE PANTONE 165 C	75,00		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 PRIN												
8-Jan-19	151190064		MANDIRI JAYA, CV	904.1009	TINTA PRINTER EPSON L200 BLACK	3,00		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		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		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 PRIN												
11-Dec-18	151183595		MANDIRI JAYA, CV	904.1010	TINTA PRINTER EPSON L200 CYAN	2,00		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 PRIN												
11-Dec-18	151183595		MANDIRI JAYA, CV	904.1011	TINTA PRINTER EPSON L200 MAGENTA	2,00		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
TINTA PRIN												
11-Dec-18	151183595		MANDIRI JAYA, CV	904.1012	TINTA PRINTER EPSON L200 YELLOW	2,00		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		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
TINTA PROC		-		205 4 405					54 4 5 0 00			
10-Dec-18	151183580		REX INK INDONESIA, CV	205.1407	TINTA PROCESS YELLOW 23	75,00		IDR	51.170,00	3.837.750,00	383.775,00	4.221.525,00
10-Dec-18	151183581		REX INK INDONESIA, CV	205.1407	TINTA PROCESS YELLOW 23	75,00		IDR	49.700,00	3.727.500,00	372.750,00	4.100.250,00
15-Dec-18	151183625		REX INK INDONESIA, CV	205.1407	TINTA PROCESS YELLOW 23	75,00		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		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

ATA UANG ALL January 2019 TRAN SAK

MATA UANG	ALL				January 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	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
TINTA RED	HR CEMEN	T 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
TINTA RED	HR INDOCE	EMENT I										
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
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	I/C	IDR	117.652,50	1.764.787,50	176.478,75	1.941.266,25

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MATA UANG ALL March 2019

MATA UANG	ALL		PlatCit 2019								TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY	MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
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
INTA RED	HR PADAN	ıG									
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
INTA RED	HR TIGA R	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
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
INTA 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

MATA UANG ALL January 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
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
ΓΙΝΤΑ RED I	PANTONE 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
	PANTONE 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
TINTA WARI	M RED PANTONE										
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	E										
2-Jan-19	151190008	REX INK INDONESIA, CV	205.1001	TINTA WHITE	75,00	KG	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
	OW PANTONE 123										
23-Jan-19	151190270	REXINK CHEMNIDO INDONESIA, PT	205.1404	TINTA YELLOW PANTONE 1235 C	75,00		IDR	54.340,00	4.075.500,00	407.550,00	4.483.050,00
23-Jan-19	151190273	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											
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	(AKI 6"										

TLAKER 3 KAKI 6"

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MATA UANG ALL December 2018

MATA UANG	ALL		December 2018									
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	Nama Barang	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
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 CC 9-Jan-19	DNE-CLAM 152190011		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 PRII 18-Jan-19	NTER HP L 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 15-Feb-19	T 25 AT10 151190476		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			Chading ou Direction Machinery	706 1005	TOOTHED LOCK WACHED AZCW 01140	1 000 00	PCS	LICE	0.01	122.012.40	0.00	122.012.40
14-Dec-18 13-Feb-19	152180338 152190069		Starlinger Plastics Machinery Starlinger Plastics Machinery	706.1085 706.1085	TOOTHED LOCK WASHER AZSW-01148 TOOTHED LOCK WASHER AZSW-01148	1.000,00 2.000,00	PCS	USD USD	0,01 0,01	132.912,40 257.121,60	0,00 0,00	132.912,40 257.121,60
13-160-19	13213000	,	Starlinger Flastics Placifilery	700.1005	TOOTHED LOCK WASHER AZSW-01140	2.000,00	163	OSD	0,01	237.121,00	0,00	237.121,00
TOTAL DRU 30-Jan-19	JM KOSON 152190047		ZSCHIMMER & SCHWARZ	952.0008	TOTAL DRUM KOSONG FASAVIN	16,00	PCS	EUR	0,00	0,00	0,00	0,00
TOTAL DRU 10-Jan-19	JM KOSON 151190116	_	PEGASUS INDONESIA, PT	952.0007	TOTAL DRUM KOSONG NEWLONG	1,00	PCS	IDR	0,00	0,00	0,00	0,00
TOTAL DRU	JM 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	JM SULVEN	NT										
21-Dec-18	151183672	2	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
21-Dec-18	151183685	5	WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	3,00	PCS	IDR	0,00	0,00	0,00	0,00
21-Dec-18	151183691	1	WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	10,00	PCS	IDR	0,00	0,00	0,00	0,00
28-Dec-18	151183739	e	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	7	WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	12,00	PCS	IDR	0,00	0,00	0,00	0,00
8-Jan-19	151190089	9	WARNATAMA CEMERLANG, PT	952.0005	TOTAL DRUM SULVENT	8,00	PCS	IDR	0,00	0,00	0,00	0,00
8-Jan-19	151190102	2	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

MATA UANG ALL TRAN SAKSI

MATA UANG	ALL			Sullauly 2013							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	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 28-Dec-18	ON FILTER 3EB-15. 151183732	BINA PERTIWI, PT	730.1026	TRANMISSION FILTER 3EB-15-41510	1,00	PCS	IDR	0,00	0,00	0,00	0,00
TRANSISTO	P C 3008										
14-Dec-18	151183633	WOOW, TK	701.1283	TRANSISTOR C 3998	10,00	PCS	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	RTER										
20-Dec-18	151183666	TOKOPEDIA	701.1349	USB CONVERTER	1,00	PCS	IDR	74.500,00	74.500,00	0,00	74.500,00
UV PA 9783	E - NATURAL										
14-Dec-18	151183613	POLYCOLOR PRIMA PERKASA, PT	202.1009	UV PA 9783 E - NATURAL	·		IDR	87.500,00	4.375.000,00	437.500,00	4.812.500,00
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	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

MATA UANG ALL January 2019

MATA UANG	ALL				<u> </u>							TRAN SAKSI
TANGGAL	NOMOR	NOMOR LAMA	NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
VACUUM EX	(HAUSTER	R SX APX										
21-Jan-19	152190025	5	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	151183752	2	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	3	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	3	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	X 2360 A	ARK-011										
25-Jan-19	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	ESI 1 1/2"	- 1"										
12-Feb-19	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	ESI 1 1/4"	- 1"										
12-Feb-19	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	0 MG											
12-Dec-18	151183649)	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	657 E											
17-Dec-18	151183640)	PEGASUS INDONESIA, PT	714.1074	WASHER 21657 E	20,00	PCS	IDR	8.570,00	171.400,00	17.140,00	188.540,00
28-Dec-18	151183734	ł	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											
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	341 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	R-06689											
13-Feb-19	152190065	5	Starlinger Plastics Machinery	705.1092	WASHER Z4R-06689	200,00	PCS	USD	0,54	1.388.456,64	0,00	1.388.456,64

March 2019

MATA UANG	ALL			March 2019							TRAN SAKSI
TANGGAL	NOMOR NOMOR LA	AMA NAMA VENDOR	KODE BARANG	NAMA BARANG	QTY		MT.UANG	HARGA	TOTAL PEMBELIAN	PPN (10 %)	TOTAL HUTANG
_	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										
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	GRADE A										
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
									44.771.666.554,92	725.068.298,99	45.496.734.853,91