

PT TEMPO INTI MEDIA HARIAN

**Worksheet test - Januari ' 2012**

ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
1-01-01-01-01	Kas Kecil	54,004,423.00	0.00	588,150,998.00	483,221,254.00	158,934,167.00	0.00	0.00	0.00
1-01-01-02-01	Bon Sementara	0.00	0.00	9,744,441,820.00	1,065,315,872.00	8,679,125,948.00	0.00	0.00	0.00
1-01-01-03-02	Bank Central Asia - Agen	122,316,580.00	0.00	759,698,108.00	949,786,625.00	-67,771,937.00	0.00	0.00	0.00
1-01-01-03-04	Bank Permata	1,159,243,121.50	0.00	5,830,232,422.00	7,406,700,530.00	-417,224,986.50	0.00	0.00	0.00
1-01-01-03-05	Bank Danamon	166,312,767.00	0.00	314,245,815.00	275,036,960.00	205,521,622.00	0.00	0.00	0.00
1-01-01-03-06	Bank Central Asia - Iklan	-7,367,459,129.20	0.00	7,843,822,867.00	8,140,610,097.00	-7,664,246,359.20	0.00	0.00	0.00
1-01-01-03-07	Bank Mandiri	994,189,849.00	0.00	1,701,741,851.00	1,471,169,053.00	1,224,762,647.00	0.00	0.00	0.00
1-01-01-03-09	Bank Negara Indonesia (Persero)	97,436,772.00	0.00	20,288.00	90,000,000.00	7,457,060.00	0.00	0.00	0.00
1-01-01-03-15	Bank Central Asia - Payrol	351,744,699.00	0.00	925,331,485.00	1,274,782,198.00	2,293,986.00	0.00	0.00	0.00
1-01-01-03-17	Bank Bukopin	51,347,793.00	0.00	317,662,010.00	180,000,000.00	189,009,803.00	0.00	0.00	0.00
1-01-01-03-18	Bank DKI	17,455,052.00	0.00	61,669,856.00	47,161,292.00	31,963,616.00	0.00	0.00	0.00
1-01-01-03-19	Bank BRI - Cab Palmerah	17,804,211.00	0.00	758,027,083.00	775,831,294.00	0.00	0.00	0.00	0.00
1-01-01-03-20	Bank BRI - Cab Senen	840,357,317.00	0.00	1,061,814,545.00	1,628,353,133.00	273,818,729.00	0.00	0.00	0.00
1-01-01-03-21	Bank Mandiri Payroll	158,958,102.00	0.00	1,645,279,760.00	1,704,610,406.00	99,627,456.00	0.00	0.00	0.00
1-01-01-03-22	Bank BTN	7,892,889.00	0.00	0.00	0.00	7,892,889.00	0.00	0.00	0.00
1-01-02-01-01	Piutang Agen Sirkulasi MBM	9,019,757,883.38	0.00	5,181,648,433.00	6,602,934,971.00	7,598,471,345.38	0.00	0.00	0.00
1-01-02-01-02	Piutang Agen Sirkulasi HOG	0.00	0.00	27,585,000.00	0.00	27,585,000.00	0.00	0.00	0.00
1-01-02-01-03	Piutang Agen Sirkulasi KOMUNIKA	0.00	0.00	11,000,000.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00
1-01-02-01-40	Piutang Agen Sirkulasi Koran	5,464,394,175.00	0.00	2,152,120,417.00	5,346,322,103.00	2,270,192,489.00	0.00	0.00	0.00
1-01-02-01-45	Piutang Agen Sirkulasi Koran Makasar	595,194,716.00	0.00	171,927,380.00	30,754,017.00	736,368,079.00	0.00	0.00	0.00
1-01-02-01-60	Piutang Agen Sirkulasi U Magazine	319,999,224.00	0.00	84,503,574.00	37,199,466.00	367,303,332.00	0.00	0.00	0.00
1-01-02-01-71	Piutang Agen Sirkulasi MjIh PIALA Dunia	14,908,000.00	0.00	122,619,340.00	55,595,800.00	81,931,540.00	0.00	0.00	0.00
1-01-02-02-01	Peny.Retur Penjualan MBM	1,750,864,838.00	0.00	1,225,681,567.00	1,081,481,770.00	1,895,064,635.00	0.00	0.00	0.00
1-01-02-02-03	Peny.Retur Penjualan Koran	-2,261,925,593.00	0.00	354,594,890.00	365,039,587.00	-2,272,370,290.00	0.00	0.00	0.00
1-01-02-02-04	Peny.Retur Penjualan U Magazine	-147,348,957.00	0.00	29,505,600.00	44,481,600.00	-162,324,957.00	0.00	0.00	0.00
1-01-02-02-15	Peny.Retur Penjualan Koran Makasar	-521,521,141.00	0.00	19,354,980.00	52,916,873.00	-555,083,034.00	0.00	0.00	0.00
1-01-02-02-21	Peny.Retur Penjualan MjIh PIALA Dunia	-9,853,800.00	0.00	55,595,800.00	36,785,802.00	8,956,198.00	0.00	0.00	0.00
1-01-02-02-50	Peny.Piutang Tak Tertagih MBM	-29,475,247.00	0.00	0.00	0.00	-29,475,247.00	0.00	0.00	0.00
1-01-02-02-52	Peny.Piutang Tak Tertagih Koran	-7,869,130.00	0.00	0.00	0.00	-7,869,130.00	0.00	0.00	0.00
1-01-02-03-01	Piutang Iklan MBM	13,677,012,600.00	0.00	6,909,492,053.00	4,947,650,009.00	15,638,854,644.00	0.00	0.00	0.00
1-01-02-03-02	Piutang Iklan HOG	0.00	0.00	75,640,000.00	0.00	75,640,000.00	0.00	0.00	0.00
1-01-02-03-03	Piutang Iklan KOMUNIKA	0.00	0.00	17,050,000.00	0.00	17,050,000.00	0.00	0.00	0.00
1-01-02-03-30	Piutang Iklan Koran	9,643,639,110.00	0.00	3,771,165,926.00	4,262,842,890.00	9,151,962,146.00	0.00	0.00	0.00
1-01-02-03-35	Piutang Iklan Koran Makasar	1,016,770,715.00	0.00	16,017,324.00	729,662,362.00	303,125,677.00	0.00	0.00	0.00
1-01-02-03-36	Piutang Iklan Koran Bapenas	0.00	0.00	482,326,924.00	241,482,500.00	240,844,424.00	0.00	0.00	0.00
1-01-02-03-40	Piutang Iklan U Magazine	364,130,444.00	0.00	19,250,000.00	902,571.00	382,477,873.00	0.00	0.00	0.00
1-01-02-03-45	Piutang Iklan MjIh Travelounge	1,373,985,800.00	0.00	273,002,922.00	561,411,223.00	1,085,577,499.00	0.00	0.00	0.00
1-01-02-08-03	Piutang Iklan Buku PERTI	27,750,000.00	0.00	5,750,999.00	0.00	33,500,999.00	0.00	0.00	0.00
1-01-02-08-04	Piutang Usaha MARKOM	2,169,391,858.00	0.00	0.00	133,743,114.00	2,035,648,744.00	0.00	0.00	0.00
1-01-02-08-05	Piutang Majalah Bola	288,437,019.00	0.00	1,563,476.00	0.00	290,000,495.00	0.00	0.00	0.00
1-01-03-02-01	Persediaan Barang Promosi	369,376,318.00	0.00	0.00	36,186,325.00	333,189,993.00	0.00	0.00	0.00
1-01-03-02-02	Persediaan Barang Barter	3,687,246,415.00	0.00	1,172,548,101.00	1,066,210,370.00	3,793,584,146.00	0.00	0.00	0.00
1-01-04-01-01	Asuransi Dibayar Dimuka	113,395,651.00	0.00	392,325,870.00	93,453,900.00	412,267,621.00	0.00	0.00	0.00
1-01-04-01-20	Sewa Dibayar Dimuka	1,516,916,838.00	0.00	454,390,000.00	119,490,091.00	1,851,816,747.00	0.00	0.00	0.00
1-01-04-01-99	Biaya Dibayar Dimuka Lainnya	120,656,004.00	0.00	0.00	13,914,335.00	106,741,669.00	0.00	0.00	0.00
1-01-04-02-01	Uang Muka Operasional	1,087,430,621.00	0.00	5,029,776,721.00	5,116,271,548.00	1,000,935,794.00	0.00	0.00	0.00
1-01-04-02-20	Uang Muka Pembelian	677,287,197.00	0.00	0.00	0.00	677,287,197.00	0.00	0.00	0.00
1-01-04-02-99	Uang Muka Lainnya	86,668,716.00	0.00	5,637,255,639.00	1,711,668,659.00	4,012,255,696.00	0.00	0.00	0.00
1-01-05-01-02	Pajak Penghasilan Pasal 22	234,540,396.00	0.00	3,581,685.00	0.00	238,122,081.00	0.00	0.00	0.00
1-01-05-01-03	Pajak Penghasilan Pasal 23	1,723,809,151.00	0.00	329,995,887.00	0.00	2,053,805,038.00	0.00	0.00	0.00
1-01-05-02-01	PPN Masukan Tempriint	80,439,494,419.00	0.00	663,409,847.00	500,000.00	81,102,404,266.00	0.00	0.00	0.00
1-01-99-01-01	Piutang Karyawan	5,353,519,125.00	0.00	750,746,620.00	120,958,252.00	5,983,307,493.00	0.00	0.00	0.00
1-01-99-01-05	Piutang Karyawan (Barang Barter & Promosi)	-434,266,802.00	0.00	39,430,919.00	96,285,404.00	-491,121,287.00	0.00	0.00	0.00
1-01-99-02-01	Piutang Koperasi	3,229,875.00	0.00	0.00	0.00	3,229,875.00	0.00	0.00	0.00

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1-01-99-09-99	Piutang Lain-Lain	991,155,802.00	0.00	450,195,722.00	0.00	1,441,351,524.00	0.00	0.00	0.00
1-02-01-01-01	PT. Tempo Inti Media Tbk	895,331,323.00	0.00	68,473,345.00	175,563,192.00	788,241,476.00	0.00	0.00	0.00
1-02-01-02-04	Yayasan Karyawan Tempo	21,694,521.00	0.00	0.00	0.00	21,694,521.00	0.00	0.00	0.00
1-02-02-01-01	Aktiva Pajak Tangguhan	4,008,690,189.00	0.00	0.00	0.00	4,008,690,189.00	0.00	0.00	0.00
1-02-03-01-02	PT Temprint (Investasi)	7,200,000.00	0.00	4,400,000.00	0.00	11,600,000.00	0.00	0.00	0.00
1-02-03-01-09	PT Media Inti Televisi Nusantara	388,361,539.00	0.00	0.00	0.00	388,361,539.00	0.00	0.00	0.00
1-02-04-01-01	Tanah	2,980,994,363.00	0.00	0.00	0.00	2,980,994,363.00	0.00	0.00	0.00
1-02-04-01-03	Kendaraan Bermotor	1,206,331,925.00	0.00	0.00	0.00	1,206,331,925.00	0.00	0.00	0.00
1-02-04-01-04	Inventaris Kantor	15,333,403,114.00	0.00	198,769,904.00	0.00	15,532,173,018.00	0.00	0.00	0.00
1-02-04-01-05	Mesin	3,009,100,775.00	0.00	0.00	0.00	3,009,100,775.00	0.00	0.00	0.00
1-02-04-02-03	Akumulasi Depresiasi Kendaraan Bermotor	0.00	1,049,492,964.00	0.00	7,332,698.00	0.00	1,056,825,662.00	0.00	0.00
1-02-04-02-04	Akumulasi Depresiasi Inventaris Kantor	0.00	11,663,894,332.00	0.00	143,956,807.00	0.00	11,807,851,139.00	0.00	0.00
1-02-04-02-05	Akumulasi Depresiasi Mesin	0.00	1,455,498,388.00	0.00	31,344,800.00	0.00	1,486,843,188.00	0.00	0.00
1-02-09-01-01	Uang Jaminan	99,475,200.00	0.00	0.00	0.00	99,475,200.00	0.00	0.00	0.00
2-01-01-01-03	Hutang Usaha - PT Temprint	0.00	10,841,334,540.00	137,367,678.00	6,536,456,340.00	0.00	17,240,423,202.00	0.00	0.00
2-01-02-01-01	Pajak Penghasilan Pasal 21	0.00	1,570,690,882.00	1,726,900,529.00	444,537,231.00	0.00	288,327,584.00	0.00	0.00
2-01-02-01-03	Pajak Penghasilan Pasal 23	0.00	0.00	-4,068,985.00	782,172.00	0.00	4,851,157.00	0.00	0.00
2-01-02-01-04	Pajak Penghasilan Pasal 25 / 29	0.00	3,212,760,616.00	8,815,411.00	0.00	0.00	3,203,945,205.00	0.00	0.00
2-01-02-02-01	PPN Keluaran - Sirkulasi MBM	0.00	-4,771,582,664.00	1,123,943,059.00	491,724,758.00	0.00	-5,403,800,965.00	0.00	0.00
2-01-02-02-02	PPN Keluaran - Sirkulasi KT	0.00	12,597,914,974.20	48,120,234.84	172,827,847.00	0.00	12,722,622,586.36	0.00	0.00
2-01-02-02-03	PPN Keluaran - Sirkulasi U Magazine	0.00	74,487,054.00	4,586,802.00	8,979,528.00	0.00	78,879,780.00	0.00	0.00
2-01-02-02-15	PPN Keluaran - Sirkulasi KT Makasar	0.00	116,026,996.00	4,810,625.00	10,690,277.00	0.00	121,906,648.00	0.00	0.00
2-01-02-02-21	PPN Keluaran - Iklan MBM	0.00	32,948,704,842.00	7,453,773.00	445,725,201.00	0.00	33,386,976,270.00	0.00	0.00
2-01-02-02-22	PPN Keluaran - Iklan KT	0.00	37,755,889,605.00	61,088,431.00	362,041,856.00	0.00	38,056,843,030.00	0.00	0.00
2-01-02-02-23	PPN Keluaran - Iklan U Magazine	0.00	229,562,003.00	500,000.00	2,250,000.00	0.00	231,312,003.00	0.00	0.00
2-01-02-02-25	PPN Keluaran - Iklan KT Makasar	0.00	209,215,426.00	949,091.00	1,454,547.00	0.00	209,720,882.00	0.00	0.00
2-01-02-02-26	PPN Keluaran - Iklan Mjhl Travelounge	0.00	1,053,920,614.00	7,221,818.00	32,003,636.00	0.00	1,078,702,432.00	0.00	0.00
2-01-02-02-27	PPN Keluaran - Iklan Koran Bapenas	0.00	68,318,851.00	23,877,948.00	24,057,727.00	0.00	68,498,630.00	0.00	0.00
2-01-02-02-30	PPN Keluaran - Barang cetakan	0.00	451,281,722.00	3,344,164.00	13,654,940.00	0.00	461,592,498.00	0.00	0.00
2-01-04-01-01	Biaya Yang Masih Harus Dibayar	0.00	5,021,578,004.00	1,239,140,098.00	8,051,219,280.00	0.00	11,833,657,186.00	0.00	0.00
2-01-05-01-01	Uang Muka Agen MBM	0.00	6,029,418,703.00	4,208,712.00	14,257,520.00	0.00	6,039,467,511.00	0.00	0.00
2-01-05-01-02	Uang Muka Agen TEBI	0.00	-48,906,535.00	6,625,000.00	0.00	0.00	-55,531,535.00	0.00	0.00
2-01-05-01-03	Uang Muka Agen Koran	0.00	-420,187,353.00	1,011,361,958.00	762,594,526.00	0.00	-668,954,785.00	0.00	0.00
2-01-05-01-04	Uang Muka Agen U Magazine	0.00	-2,778,035.00	388,000.00	105,518.00	0.00	-3,060,517.00	0.00	0.00
2-01-05-01-06	Uang Muka Agen Maj. HOG	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00
2-01-05-01-10	Uang Muka Tempo Komunitas	0.00	1,243,845,312.00	103,805,972.00	0.00	0.00	1,140,039,340.00	0.00	0.00
2-01-05-01-15	Uang Muka Agen Koran Makasar	0.00	-290,657,568.00	10,330,000.00	54,334,330.00	0.00	-246,653,238.00	0.00	0.00
2-01-05-01-20	Uang Muka Pelanggan Langsung MBM	0.00	-1,732,591,652.00	2,369,204,121.00	239,474,714.00	0.00	-3,862,321,059.00	0.00	0.00
2-01-05-01-22	Uang Muka Pelanggan Langsung Koran	0.00	789,954,689.00	2,695,924,103.00	22,477,500.00	0.00	-1,883,491,914.00	0.00	0.00
2-01-05-01-23	Uang Muka Pelanggan Langsung U Magazine	0.00	-18,187,225.00	9,306,753.00	0.00	0.00	-27,493,978.00	0.00	0.00
2-01-05-01-40	Uang Muka Tabungan Agen MBM	0.00	496,029,556.00	0.00	99,575,460.00	0.00	595,605,016.00	0.00	0.00
2-01-05-01-42	Uang Muka Tabungan Agen Koran	0.00	1,044,042,214.00	0.00	102,271,125.00	0.00	1,146,313,339.00	0.00	0.00
2-01-05-01-43	Uang Muka Tabungan Agen U Magazine	0.00	79,354,315.00	0.00	473,220.00	0.00	79,827,535.00	0.00	0.00
2-01-05-02-01	Uang Muka Iklan MBM	0.00	1,497,909,663.00	357,056,566.00	2,427,825,673.00	0.00	3,568,678,770.00	0.00	0.00
2-01-05-02-03	Uang Muka Iklan Koran	0.00	-1,414,188,727.00	163,206,354.00	244,101,327.00	0.00	-1,333,293,754.00	0.00	0.00
2-01-05-02-04	Uang Muka Iklan U Magazine	0.00	3,071.00	71.00	0.00	0.00	3,000.00	0.00	0.00
2-01-05-02-15	Uang Muka Iklan Koran Makasar	0.00	-17,320.00	0.00	17,320.00	0.00	0.00	0.00	0.00
2-01-05-02-16	Uang Muka Iklan Bapenas	0.00	-235,075,337.00	23,902,670.00	241,594,594.00	0.00	-17,383,413.00	0.00	0.00
2-01-05-02-20	Uang Muka Iklan Barter MBM	0.00	-58,214,348.00	748,000,000.00	64,035,740.00	0.00	-742,178,608.00	0.00	0.00
2-01-05-02-21	Uang Muka Iklan Barter TEBI	0.00	59,519,212.00	0.00	0.00	0.00	59,519,212.00	0.00	0.00
2-01-05-02-22	Uang Muka Iklan Barter Koran	0.00	-322,388,849.00	0.00	59,619,099.00	0.00	-262,769,750.00	0.00	0.00
2-01-05-02-23	Uang Muka Iklan Barter U Magazine	0.00	15,123,939.00	0.00	0.00	0.00	15,123,939.00	0.00	0.00
2-01-05-02-40	Uang Muka Discount Luar MBM	0.00	998,581,905.00	0.00	0.00	0.00	998,581,905.00	0.00	0.00
2-01-05-02-42	Uang Muka Discount Luar Koran	0.00	421,781,394.00	88,589,173.00	27,737,500.00	0.00	360,929,721.00	0.00	0.00

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2-01-05-02-44	Uang Muka Discount Luar Travelounge	0.00	25,160,000.00	5,000,000.00	0.00	0.00	20,160,000.00	0.00	0.00
2-01-05-02-55	Uang Muka Discount Luar Koran Makasar	0.00	99,694,310.00	1,000,000.00	500,000.00	0.00	99,194,310.00	0.00	0.00
2-01-05-03-01	Uang Muka Penjualan	0.00	134,983,360.00	0.00	0.00	0.00	134,983,360.00	0.00	0.00
2-01-05-04-01	Pendapatan Ditangguhkan Iklan Majalah	0.00	19,424,647.00	51,590,000.00	51,590,000.00	0.00	19,424,647.00	0.00	0.00
2-01-05-04-03	Pendapatan Ditangguhkan Iklan Koran	0.00	10,736,211.00	553,902,498.00	553,902,498.00	0.00	10,736,211.00	0.00	0.00
2-01-05-04-04	Pendapatan Ditangguhkan Iklan U Magazine	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00
2-01-05-04-08	Pendapatan Ditangguhkan Iklan Travelounge	0.00	0.00	79,440,000.00	79,440,000.00	0.00	0.00	0.00	0.00
2-01-05-99-01	Uang Muka Diterima Bendahara	0.00	4,130,242,272.00	952,980,018.00	914,369,158.00	0.00	4,091,631,412.00	0.00	0.00
2-01-05-99-99	Uang muka lain-lain	0.00	49,253,319.00	0.00	0.00	0.00	49,253,319.00	0.00	0.00
2-02-02-01-01	Hutang PT TIM Tbk	0.00	1,633,013,583.00	9,134,563.00	172,500,000.00	0.00	1,796,379,020.00	0.00	0.00
2-02-02-02-01	Hutang PT Grafiti Pers	0.00	505,101,368.00	0.00	0.00	0.00	505,101,368.00	0.00	0.00
2-02-02-02-04	Yayasan 21 Juni 1994	0.00	-8,499,825.00	0.00	0.00	0.00	-8,499,825.00	0.00	0.00
2-02-04-01-01	Uang Muka Setoran Modal	0.00	18,000,000,270.00	0.00	0.00	0.00	18,000,000,270.00	0.00	0.00
2-02-05-01-01	Pencadangan Hak Karyawan	0.00	15,507,601,000.00	0.00	385,859,083.00	0.00	15,893,460,083.00	0.00	0.00
2-03-01-01-01	Modal Saham	0.00	20,000,000,000.00	0.00	0.00	0.00	20,000,000,000.00	0.00	0.00
2-03-01-04-01	Saldo Laba 2000	0.00	62,461,417.00	0.00	0.00	0.00	62,461,417.00	0.00	0.00
2-03-01-04-02	Saldo Laba 2001	0.00	-861,540,264.00	0.00	0.00	0.00	-861,540,264.00	0.00	0.00
2-03-01-04-03	Saldo Laba 2002	0.00	-6,894,593,926.00	0.00	0.00	0.00	-6,894,593,926.00	0.00	0.00
2-03-01-04-04	Saldo Laba 2003	0.00	-7,223,107,645.00	0.00	0.00	0.00	-7,223,107,645.00	0.00	0.00
2-03-01-04-05	Saldo Laba 2004	0.00	-5,271,032,148.00	0.00	0.00	0.00	-5,271,032,148.00	0.00	0.00
2-03-01-04-06	Saldo Laba 2005	0.00	-4,735,728,350.00	0.00	0.00	0.00	-4,735,728,350.00	0.00	0.00
2-03-01-04-07	Saldo Laba 2006	0.00	-6,566,612,392.00	0.00	0.00	0.00	-6,566,612,392.00	0.00	0.00
2-03-01-04-08	Saldo Laba 2007	0.00	2,059,417,152.00	0.00	0.00	0.00	2,059,417,152.00	0.00	0.00
2-03-01-04-09	Saldo Laba 2008	0.00	873,145,323.61	0.00	0.00	0.00	873,145,323.61	0.00	0.00
2-03-01-04-10	Saldo Laba 2009	0.00	-9,758,082.69	0.00	0.00	0.00	-9,758,082.69	0.00	0.00
2-03-01-04-11	Saldo Laba 2010	0.00	2,168,613,744.91	0.00	0.00	0.00	2,168,613,744.91	0.00	0.00
2-03-01-04-12	Saldo Laba 2011	0.00	5,951,554,117.65	0.00	0.00	0.00	5,951,554,117.65	0.00	0.00
3-01-01-01-01	Penjualan Agen Bursa MBM	0.00	0.00	0.00	2,028,068,182.00	0.00	0.00	0.00	2,028,068,182.00
3-01-01-01-03	Penjualan Agen Bursa Kampus MBM	0.00	0.00	0.00	137,282,727.00	0.00	0.00	0.00	137,282,727.00
3-01-01-01-04	Penjualan Agen Luar Kota MBM	0.00	0.00	0.00	1,818,646,364.00	0.00	0.00	0.00	1,818,646,364.00
3-01-01-01-05	Penjualan Agen Langganan MBM	0.00	0.00	0.00	459,932,727.00	0.00	0.00	0.00	459,932,727.00
3-01-01-01-06	Penjualan Pelanggan Langsung MBM	0.00	0.00	0.00	337,843,636.00	0.00	0.00	0.00	337,843,636.00
3-01-01-01-07	Penjualan Kolektif MBM	0.00	0.00	0.00	1,352,577,273.00	0.00	0.00	0.00	1,352,577,273.00
3-01-01-01-08	Penjualan Outlet & Toko Buku MBM	0.00	0.00	0.00	657,327,273.00	0.00	0.00	0.00	657,327,273.00
3-01-01-01-09	Penjualan Kanvaser MBM	0.00	0.00	0.00	82,227,273.00	0.00	0.00	0.00	82,227,273.00
3-01-01-02-01	Discount Agen MBM	0.00	0.00	1,996,925,083.00	0.00	0.00	0.00	1,996,925,083.00	0.00
3-01-01-02-02	Discount Tabungan Agen MBM	0.00	0.00	90,523,145.00	0.00	0.00	0.00	90,523,145.00	0.00
3-01-01-03-01	Retur Penjualan Agen Bursa MBM	0.00	0.00	387,393,486.00	0.00	0.00	0.00	387,393,486.00	0.00
3-01-01-03-03	Retur Penjualan Agen Bursa Kampus MBM	0.00	0.00	12,961,866.00	0.00	0.00	0.00	12,961,866.00	0.00
3-01-01-03-04	Retur Penjualan Agen Luar Kota MBM	0.00	0.00	269,577,477.00	0.00	0.00	0.00	269,577,477.00	0.00
3-01-01-03-05	Retur Penjualan Agen Langganan MBM	0.00	0.00	67,518,974.00	0.00	0.00	0.00	67,518,974.00	0.00
3-01-01-03-06	Retur Penjualan Pelanggan Langsung MBM	0.00	0.00	50,035,894.00	0.00	0.00	0.00	50,035,894.00	0.00
3-01-01-03-07	Retur Penjualan Kolektif MBM	0.00	0.00	171,683,543.00	0.00	0.00	0.00	171,683,543.00	0.00
3-01-01-03-08	Retur Penjualan Outlet & Toko Buku MBM	0.00	0.00	95,679,327.00	0.00	0.00	0.00	95,679,327.00	0.00
3-01-01-03-09	Retur Penjualan Kanvaser MBM	0.00	0.00	12,608,182.00	0.00	0.00	0.00	12,608,182.00	0.00
3-01-02-01-01	Penjualan Agen MBM - Media Digital	0.00	0.00	0.00	1,421,341.00	0.00	0.00	0.00	1,421,341.00
3-03-01-01-01	Penjualan Agen Bursa KT	0.00	0.00	0.00	772,971,909.00	0.00	0.00	0.00	772,971,909.00
3-03-01-01-03	Penjualan Agen Bursa Kampus KT	0.00	0.00	0.00	58,938,545.00	0.00	0.00	0.00	58,938,545.00
3-03-01-01-04	Penjualan Agen Luar Kota KT	0.00	0.00	0.00	205,033,909.00	0.00	0.00	0.00	205,033,909.00
3-03-01-01-05	Penjualan Agen Langganan KT	0.00	0.00	0.00	228,781,136.00	0.00	0.00	0.00	228,781,136.00
3-03-01-01-06	Penjualan Pelanggan Langsung KT	0.00	0.00	0.00	69,007,623.00	0.00	0.00	0.00	69,007,623.00
3-03-01-01-07	Penjualan Kolektif KT	0.00	0.00	0.00	374,747,172.00	0.00	0.00	0.00	374,747,172.00
3-03-01-01-08	Penjualan Outlet & Toko Buku KT	0.00	0.00	0.00	3,396,591.00	0.00	0.00	0.00	3,396,591.00
3-03-01-01-09	Penjualan Kanvaser KT	0.00	0.00	0.00	15,401,592.00	0.00	0.00	0.00	15,401,592.00

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**Worksheet test - Januari ' 2012**

ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
3-03-01-01-21	Penjualan Agen Bursa KT Makasar	0.00	0.00	0.00	60,971,227.00	0.00	0.00	0.00	60,971,227.00
3-03-01-01-25	Penjualan Agen Langganan KT Makasar	0.00	0.00	0.00	26,534,727.00	0.00	0.00	0.00	26,534,727.00
3-03-01-01-27	Penjualan Kolektif KT Makasar	0.00	0.00	0.00	19,396,819.00	0.00	0.00	0.00	19,396,819.00
3-03-01-01-36	Penjualan Agen Bursa Koran Yogya-Jateng	0.00	0.00	0.00	73,167,636.00	0.00	0.00	0.00	73,167,636.00
3-03-01-01-37	Penjualan Agen Bursa Kampus Koran Yogya-Jateng	0.00	0.00	0.00	1,248,000.00	0.00	0.00	0.00	1,248,000.00
3-03-01-01-39	Penjualan Agen Langganan Koran Yogya-Jateng	0.00	0.00	0.00	8,681,273.00	0.00	0.00	0.00	8,681,273.00
3-03-01-01-41	Penjualan Kolektif Koran Yogya-Jateng	0.00	0.00	0.00	22,089,218.00	0.00	0.00	0.00	22,089,218.00
3-03-01-01-43	Penjualan Kanvaser Koran Yogya-Jateng	0.00	0.00	0.00	6,286,000.00	0.00	0.00	0.00	6,286,000.00
3-03-01-02-01	Discount Agen KT	0.00	0.00	52,561,477.16	0.00	0.00	0.00	52,561,477.16	0.00
3-03-01-02-02	Discount Tabungan Agen KT	0.00	0.00	92,973,750.00	0.00	0.00	0.00	92,973,750.00	0.00
3-03-01-02-38	Discount Agen Koran	0.00	0.00	59,450,000.00	0.00	0.00	0.00	59,450,000.00	0.00
3-03-01-03-01	Retur Penjualan Agen Bursa KT	0.00	0.00	279,112,998.00	0.00	0.00	0.00	279,112,998.00	0.00
3-03-01-03-03	Retur Penjualan Agen Bursa Kampus KT	0.00	0.00	11,787,709.00	0.00	0.00	0.00	11,787,709.00	0.00
3-03-01-03-04	Retur Penjualan Agen Luar Kota KT	0.00	0.00	41,006,782.00	0.00	0.00	0.00	41,006,782.00	0.00
3-03-01-03-08	Retur Penjualan Outlet & Toko Buku KT	0.00	0.00	679,318.00	0.00	0.00	0.00	679,318.00	0.00
3-03-01-03-09	Retur Penjualan Kanvaser KT	0.00	0.00	3,080,318.00	0.00	0.00	0.00	3,080,318.00	0.00
3-03-01-03-21	Retur Penjualan Agen Bursa KT Makasar	0.00	0.00	48,106,248.00	0.00	0.00	0.00	48,106,248.00	0.00
3-03-01-03-36	Retur Penjualan Agen Bursa Koran Yogya-Jateng	0.00	0.00	33,441,638.00	0.00	0.00	0.00	33,441,638.00	0.00
3-04-01-01-01	Penjualan Agen Bursa U Magazine	0.00	0.00	0.00	39,763,636.00	0.00	0.00	0.00	39,763,636.00
3-04-01-01-04	Penjualan Agen Luar Kota U Magazine	0.00	0.00	0.00	18,981,819.00	0.00	0.00	0.00	18,981,819.00
3-04-01-01-05	Penjualan Agen Langganan U Magazine	0.00	0.00	0.00	1,276,364.00	0.00	0.00	0.00	1,276,364.00
3-04-01-01-06	Penjualan Pelanggan Langsung U Magazine	0.00	0.00	0.00	14,694,546.00	0.00	0.00	0.00	14,694,546.00
3-04-01-01-07	Penjualan Kolektif Magazineif U Magazine	0.00	0.00	0.00	26,018,182.00	0.00	0.00	0.00	26,018,182.00
3-04-01-01-08	Penjualan Outlet & Toko Buku U Magazine	0.00	0.00	0.00	27,490,909.00	0.00	0.00	0.00	27,490,909.00
3-04-01-01-09	Penjualan Kanvaser U Magazine	0.00	0.00	0.00	327,271.00	0.00	0.00	0.00	327,271.00
3-04-01-02-01	Discount Agen U Magazine	0.00	0.00	43,757,446.00	0.00	0.00	0.00	43,757,446.00	0.00
3-04-01-02-02	Discount Tabungan Agen U Magazine	0.00	0.00	430,200.00	0.00	0.00	0.00	430,200.00	0.00
3-04-01-03-01	Retur Penjualan Agen Bursa U Magazine	0.00	0.00	19,603,636.00	0.00	0.00	0.00	19,603,636.00	0.00
3-04-01-03-04	Retur Penjualan Agen Luar Kota U Magazine	0.00	0.00	5,419,636.00	0.00	0.00	0.00	5,419,636.00	0.00
3-04-01-03-08	Retur Penjualan Outlet & Toko Buku U Magazine	0.00	0.00	15,414,546.00	0.00	0.00	0.00	15,414,546.00	0.00
3-09-01-01-05	Penjualan Agen Langganan Komunika	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3-09-01-01-06	Penjualan Pelanggan Langsung Komunika	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
3-09-02-01-01	Pendapatan gross Iklan Komunika	0.00	0.00	0.00	15,500,000.00	0.00	0.00	0.00	15,500,000.00
3-15-01-01-05	Penjualan Agen Langganan Maj. HOG	0.00	0.00	0.00	25,077,273.00	0.00	0.00	0.00	25,077,273.00
3-15-02-01-01	Pendapatan Gross Iklan HOG	0.00	0.00	0.00	68,763,637.00	0.00	0.00	0.00	68,763,637.00
3-20-01-01-10	Pendapatan MBM Group I	0.00	0.00	19,358,182.00	668,551,818.00	0.00	0.00	0.00	649,193,636.00
3-20-01-01-11	Pendapatan MBM Group II	0.00	0.00	49,725,000.00	4,765,654,093.00	0.00	0.00	0.00	4,715,929,093.00
3-20-01-02-10	Discount MBM Group I	0.00	0.00	57,717,045.00	0.00	0.00	0.00	57,717,045.00	0.00
3-20-01-02-11	Discount MBM Group II	0.00	0.00	1,008,955,000.00	0.00	0.00	0.00	1,008,955,000.00	0.00
3-22-01-01-10	Pendapatan Koran Group I	0.00	0.00	4,545,455.00	1,188,751,634.00	0.00	0.00	0.00	1,184,206,179.00
3-22-01-01-11	Pendapatan Koran Group II	0.00	0.00	500,589,370.00	2,742,573,284.00	0.00	0.00	0.00	2,241,983,914.00
3-22-01-01-15	Pendapatan Iklan Koran Makasar	0.00	0.00	8,136,364.00	14,545,457.00	0.00	0.00	0.00	6,409,093.00
3-22-01-01-20	Pendapatan Iklan Koran Bapenas	0.00	0.00	0.00	240,577,273.00	0.00	0.00	0.00	240,577,273.00
3-22-01-01-21	Pendapatan Gross Iklan Koran Yogya-Jateng	0.00	0.00	0.00	21,735,000.00	0.00	0.00	0.00	21,735,000.00
3-22-01-02-10	Discount Koran Group I	0.00	0.00	261,351,165.00	0.00	0.00	0.00	261,351,165.00	0.00
3-22-01-02-11	Discount Koran Group II	0.00	0.00	229,727,772.00	0.00	0.00	0.00	229,727,772.00	0.00
3-22-01-02-15	Discount Iklan Koran Makasar	0.00	0.00	1,354,545.00	0.00	0.00	0.00	1,354,545.00	0.00
3-22-01-02-21	Discount Iklan Koran Yogya-Jateng	0.00	0.00	7,047,496.00	0.00	0.00	0.00	7,047,496.00	0.00
3-23-01-01-01	Pendapatan Iklan U Magazine	0.00	0.00	5,000,000.00	22,500,000.00	0.00	0.00	0.00	17,500,000.00
3-24-01-01-01	Pendapatan Iklan Mjhl Travelounge	0.00	0.00	72,218,182.00	337,436,364.00	0.00	0.00	0.00	265,218,182.00
3-24-01-02-01	Discount Iklan Mjhl Travelounge	0.00	0.00	17,400,000.00	0.00	0.00	0.00	17,400,000.00	0.00
3-25-01-01-01	Pendapatan Iklan Tempo Gading	0.00	0.00	4,011,363.00	63,749,337.00	0.00	0.00	0.00	59,737,974.00
3-33-01-01-01	Penjualan Foto Dok & Multimedia MBM	0.00	0.00	0.00	2,155,000.00	0.00	0.00	0.00	2,155,000.00
3-75-01-01-01	Pendapatan Komp. Nasional - Koran Tempo	0.00	0.00	88,350,000.00	88,350,000.00	0.00	0.00	0.00	0.00

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**Worksheet test - Januari ' 2012**

ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
3-75-01-01-02	Pendapatan Komp. Nasional - MBM	0.00	0.00	26,420,000.00	31,735,000.00	0.00	0.00	0.00	5,315,000.00
3-76-01-01-01	Pendapatan Komp. Ekbis - Koran Tempo	0.00	0.00	0.00	2,490,000.00	0.00	0.00	0.00	2,490,000.00
3-76-01-01-02	Pendapatan Komp. Ekbis - MBM	0.00	0.00	4,575,000.00	5,875,000.00	0.00	0.00	0.00	1,300,000.00
3-77-01-01-01	Pendapatan Komp. Gaya Hidup - Koran Tempo	0.00	0.00	0.00	19,474,100.00	0.00	0.00	0.00	19,474,100.00
3-77-01-01-02	Pendapatan Komp. Gaya Hidup - MBM	0.00	0.00	7,700,000.00	10,562,000.00	0.00	0.00	0.00	2,862,000.00
3-78-01-01-01	Pendapatan Komp. Luar Negeri - Koran Tempo	0.00	0.00	60,793,951.00	121,147,702.00	0.00	0.00	0.00	60,353,751.00
3-78-01-01-02	Pendapatan Komp. Luar Negeri - MBM	0.00	0.00	56,060,000.00	66,610,000.00	0.00	0.00	0.00	10,550,000.00
3-79-01-01-01	Pendapatan Komp Sains - Koran Tempo	0.00	0.00	0.00	36,334,100.00	0.00	0.00	0.00	36,334,100.00
3-79-01-01-02	Pendapatan Komp Sains - MBM	0.00	0.00	525,000.00	42,875,000.00	0.00	0.00	0.00	42,350,000.00
3-80-01-01-02	Pendapatan Komp. Investigasi - MBM	0.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	0.00
3-81-01-01-01	Pendapatan Komp. Kreatif dan Foto - Koran Tempo	0.00	0.00	0.00	42,250,000.00	0.00	0.00	0.00	42,250,000.00
3-81-01-01-02	Pendapatan Komp. Kreatif dan Foto - MBM	0.00	0.00	250,000.00	21,820,000.00	0.00	0.00	0.00	21,570,000.00
4-01-01-02-01	Beban Naskah Kolomnis MBM	0.00	0.00	13,600,000.00	9,800,000.00	0.00	0.00	3,800,000.00	0.00
4-01-01-02-31	Beban Langganan Kantor Berita	0.00	0.00	21,710,700.00	0.00	0.00	0.00	21,710,700.00	0.00
4-01-01-03-04	Beban Stringer Foto MBM	0.00	0.00	18,925,000.00	13,520,000.00	0.00	0.00	5,405,000.00	0.00
4-01-01-07-01	Beban Tulisan - Kompartemen MBM	0.00	0.00	127,152,000.00	96,205,000.00	0.00	0.00	30,947,000.00	0.00
4-01-02-01-10	Beban Kertas & Cetak Artikel MBM	0.00	0.00	1,601,865,062.00	0.00	0.00	0.00	1,601,865,062.00	0.00
4-01-03-01-01	Beban Gaji Tenaga Produksi MBM	0.00	0.00	214,276,496.00	199,905,781.00	0.00	0.00	14,370,715.00	0.00
4-01-03-01-30	Beban Kesehatan Produksi MBM	0.00	0.00	48,261,122.00	0.00	0.00	0.00	48,261,122.00	0.00
4-01-03-01-41	Beban Tunjangan PPh 21 Gaji Produksi MBM	0.00	0.00	22,940,106.00	0.00	0.00	0.00	22,940,106.00	0.00
4-01-03-01-51	Beban Pensiun Produksi MBM	0.00	0.00	6,353,530.00	2,250,070.00	0.00	0.00	4,103,460.00	0.00
4-01-04-01-01	Beban Perjalanan Jurnalistik DN MBM	0.00	0.00	7,081,993.00	502,600.00	0.00	0.00	6,579,393.00	0.00
4-01-04-01-21	Beban Perjalanan Jurnalistik LN MBM	0.00	0.00	20,532,010.00	0.00	0.00	0.00	20,532,010.00	0.00
4-01-04-02-01	Beban Operasional Jakarta MBM	0.00	0.00	9,027,300.00	0.00	0.00	0.00	9,027,300.00	0.00
4-01-05-04-01	Beban Desain Visual MBM - Media Digital	0.00	0.00	39,104,350.00	0.00	0.00	0.00	39,104,350.00	0.00
4-03-01-01-01	Beban Tulisan Jakarta Koran	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00
4-03-01-01-02	Beban Tulisan Daerah Koran	0.00	0.00	3,275,000.00	3,275,000.00	0.00	0.00	0.00	0.00
4-03-01-01-12	Beban Tulisan TNR Daerah	0.00	0.00	126,743,750.00	64,880,000.00	0.00	0.00	61,863,750.00	0.00
4-03-01-01-35	Beban Tulisan TNR Makasar	0.00	0.00	134,260,000.00	67,130,000.00	0.00	0.00	67,130,000.00	0.00
4-03-01-01-36	Beban Tulisan TNR Yogya-Jateng	0.00	0.00	87,040,000.00	43,520,000.00	0.00	0.00	43,520,000.00	0.00
4-03-01-02-01	Beban Naskah Pendapat Koran	0.00	0.00	46,900,000.00	46,100,000.00	0.00	0.00	800,000.00	0.00
4-03-01-02-03	Beban Translator Koran	0.00	0.00	260,789.00	0.00	0.00	0.00	260,789.00	0.00
4-03-01-02-31	Beban Langganan Kantor Berita	0.00	0.00	48,036,130.00	0.00	0.00	0.00	48,036,130.00	0.00
4-03-01-03-04	Beban Stringer Foto Koran	0.00	0.00	43,700,000.00	42,450,000.00	0.00	0.00	1,250,000.00	0.00
4-03-01-03-24	Beban Stringer Foto Koran Makasar	0.00	0.00	17,310,000.00	8,210,000.00	0.00	0.00	9,100,000.00	0.00
4-03-01-03-29	Beban Stringer Foto Koran Yogya-Jateng	0.00	0.00	19,350,000.00	8,250,000.00	0.00	0.00	11,100,000.00	0.00
4-03-01-07-01	Beban Tulisan - Kompartemen Koran	0.00	0.00	285,586,051.00	185,478,051.00	0.00	0.00	100,108,000.00	0.00
4-03-02-01-10	Beban Kertas & Cetak Artikel Koran	0.00	0.00	1,462,164,891.00	0.00	0.00	0.00	1,462,164,891.00	0.00
4-03-02-01-15	Beban Kertas & Cetak Artikel Koran Makasar	0.00	0.00	238,533,320.00	0.00	0.00	0.00	238,533,320.00	0.00
4-03-02-01-20	Beban Kertas & Cetak Artikel Koran Bapenas	0.00	0.00	8,896,181.00	0.00	0.00	0.00	8,896,181.00	0.00
4-03-02-01-22	Beban Kertas & Cetak Artikel Koran Yogya-Jateng	0.00	0.00	224,769,280.00	0.00	0.00	0.00	224,769,280.00	0.00
4-03-03-01-01	Beban Gaji Tenaga Produksi Koran	0.00	0.00	154,364,639.00	151,709,035.00	0.00	0.00	2,655,604.00	0.00
4-03-03-01-05	Beban Upah Tenaga Produksi Koran Makasar	0.00	0.00	35,813,748.00	26,875,265.00	0.00	0.00	8,938,483.00	0.00
4-03-03-01-06	Beban Upah & THR Tenaga Produksi Koran Yogya-Jateng	0.00	0.00	23,090,800.00	18,304,351.00	0.00	0.00	4,786,449.00	0.00
4-03-03-01-30	Beban Kesehatan Produksi Koran	0.00	0.00	45,744,334.00	9,421,147.00	0.00	0.00	36,323,187.00	0.00
4-03-03-01-35	Beban Kesehatan Produksi Koran Makasar	0.00	0.00	738,375.00	0.00	0.00	0.00	738,375.00	0.00
4-03-03-01-41	Beban Tunjangan PPh 21 Gaji Produksi Koran	0.00	0.00	13,082,629.00	0.00	0.00	0.00	13,082,629.00	0.00
4-03-03-01-46	Beban Tunjangan PPh 21 Gaji Produksi Koran Yogya-J	0.00	0.00	2,448,036.00	0.00	0.00	0.00	2,448,036.00	0.00
4-03-03-01-51	Beban Pensiun Produksi Koran	0.00	0.00	3,057,680.00	1,513,515.00	0.00	0.00	1,544,165.00	0.00
4-03-03-01-55	Beban Pensiun Produksi Koran Makasar	0.00	0.00	1,675,440.00	335,088.00	0.00	0.00	1,340,352.00	0.00
4-03-03-01-56	Beban Pensiun Produksi Koran Yogya-Jateng	0.00	0.00	581,952.00	312,776.00	0.00	0.00	269,176.00	0.00
4-03-04-01-01	Beban Perjalanan Jurnalistik DN Koran	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00
4-03-04-01-03	Beban Perjalanan Jurnalistik DN TNR	0.00	0.00	25,767,400.00	0.00	0.00	0.00	25,767,400.00	0.00
4-03-04-01-05	Beban Perjalanan Jurnalistik DN TNR Makasar	0.00	0.00	1,115,000.00	0.00	0.00	0.00	1,115,000.00	0.00

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ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
4-03-04-02-01	Beban Operasional Redaksi Koran	0.00	0.00	3,627,200.00	0.00	0.00	0.00	3,627,200.00	0.00
4-03-04-02-03	Beban Operasional TNR	0.00	0.00	29,675,522.00	0.00	0.00	0.00	29,675,522.00	0.00
4-03-04-02-05	Beban Operasional TNR Koran Makasar	0.00	0.00	5,994,200.00	0.00	0.00	0.00	5,994,200.00	0.00
4-03-04-02-22	Beban Operasional Non Redaksi Koran	0.00	0.00	531,500.00	0.00	0.00	0.00	531,500.00	0.00
4-03-04-06-31	Beban Riset Pengembangan Koran	0.00	0.00	167,500.00	0.00	0.00	0.00	167,500.00	0.00
4-03-04-06-41	Beban Riset Pengembangan TNR	0.00	0.00	5,920,000.00	0.00	0.00	0.00	5,920,000.00	0.00
4-04-01-02-01	Beban Naskah Kolomnis U Magazine	0.00	0.00	6,750,000.00	0.00	0.00	0.00	6,750,000.00	0.00
4-04-01-03-02	Beban Proses Foto U Magazine	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
4-04-01-03-04	Beban Stringer Foto U Magazine	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00
4-04-02-01-10	Beban Kertas & Cetak Artikel U Magazine	0.00	0.00	50,333,881.00	0.00	0.00	0.00	50,333,881.00	0.00
4-04-03-01-30	Beban Kesehatan Produksi U Magazine	0.00	0.00	481,520.00	0.00	0.00	0.00	481,520.00	0.00
4-04-04-02-01	Beban Operasional Jakarta U Magazine	0.00	0.00	74,750.00	0.00	0.00	0.00	74,750.00	0.00
4-04-04-06-10	Beban Riset Pengembangan U Magazine	0.00	0.00	226,800.00	0.00	0.00	0.00	226,800.00	0.00
4-06-01-02-01	Beban Naskah Kolomnis Mjhl Travelounge	0.00	0.00	2,561,970.00	0.00	0.00	0.00	2,561,970.00	0.00
4-06-01-03-02	Beban Proses Foto Mjhl Travelounge	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
4-06-01-03-04	Beban Stringer Foto Mjhl Travelounge	0.00	0.00	5,150,000.00	0.00	0.00	0.00	5,150,000.00	0.00
4-06-02-01-10	Beban Kertas & Cetak Artikel Mjhl Travelounge	0.00	0.00	150,630,575.00	0.00	0.00	0.00	150,630,575.00	0.00
4-06-04-01-01	Beban Perjalanan Jurnalistik DN Mjhl Travelounge	0.00	0.00	8,250,000.00	0.00	0.00	0.00	8,250,000.00	0.00
4-06-04-02-01	Beban Operasional Jakarta Mjhl Travelounge	0.00	0.00	5,653,600.00	0.00	0.00	0.00	5,653,600.00	0.00
4-07-01-01-02	Beban Tulisan Daerah Tempo Gading	0.00	0.00	3,630,000.00	0.00	0.00	0.00	3,630,000.00	0.00
4-07-01-03-04	Beban Stringer Foto Tempo Gading	0.00	0.00	5,150,000.00	0.00	0.00	0.00	5,150,000.00	0.00
4-07-02-01-10	Beban Kertas & Cetak Artikel Tempo Gading	0.00	0.00	24,084,343.00	0.00	0.00	0.00	24,084,343.00	0.00
4-10-01-01-01	Beban Kertas & Cetak Artikel Komunika	0.00	0.00	13,860,000.00	0.00	0.00	0.00	13,860,000.00	0.00
4-10-01-04-07	Beban Overhead Pariwara Komunika	0.00	0.00	0.00	20,468,750.00	0.00	0.00	-20,468,750.00	0.00
4-13-01-01-01	Beban Kertas & Cetak Artikel Maj. HOG	0.00	0.00	25,750,000.00	0.00	0.00	0.00	25,750,000.00	0.00
4-13-01-04-07	Beban Overhead Pariwara Maj. HOG	0.00	0.00	14,479,500.00	0.00	0.00	0.00	14,479,500.00	0.00
4-20-01-03-10	Beban Kertas & Cetak Promosi MBM	0.00	0.00	20,593,386.00	0.00	0.00	0.00	20,593,386.00	0.00
4-20-01-10-01	Beban Kertas & Cetak Suplemen dan Priwara MBM	0.00	0.00	146,377,383.00	0.00	0.00	0.00	146,377,383.00	0.00
4-20-01-20-01	Beban Kertas & Cetak Iklan MBM Group I	0.00	0.00	105,341,693.00	0.00	0.00	0.00	105,341,693.00	0.00
4-20-01-21-01	Beban Kertas & Cetak Iklan MBM Group II	0.00	0.00	130,825,184.00	0.00	0.00	0.00	130,825,184.00	0.00
4-20-01-30-01	Beban Kertas & Cetak Gratis Iklan MBM Group I	0.00	0.00	3,245,075.00	0.00	0.00	0.00	3,245,075.00	0.00
4-20-01-31-01	Beban Kertas & Cetak Gratis MBM Group II	0.00	0.00	46,642,807.00	0.00	0.00	0.00	46,642,807.00	0.00
4-20-02-01-01	Beban Operasional Pariwara MBM	0.00	0.00	8,725,000.00	0.00	0.00	0.00	8,725,000.00	0.00
4-22-01-03-10	Beban Kertas & Cetak Promosi Koran	0.00	0.00	62,935,900.00	0.00	0.00	0.00	62,935,900.00	0.00
4-22-01-10-01	Beban Kertas & Cetak Suplemen dan Priwara Koran	0.00	0.00	13,879,272.00	0.00	0.00	0.00	13,879,272.00	0.00
4-22-01-20-01	Beban Kertas & Cetak Iklan Koran Group I	0.00	0.00	90,872,974.00	0.00	0.00	0.00	90,872,974.00	0.00
4-22-01-21-01	Beban Kertas & Cetak Iklan Koran Group II	0.00	0.00	116,421,681.00	0.00	0.00	0.00	116,421,681.00	0.00
4-22-01-26-01	Beban Kertas & Cetak Iklan Koran Bapenas	0.00	0.00	19,907,552.00	0.00	0.00	0.00	19,907,552.00	0.00
4-22-01-30-01	Beban Kertas & Cetak Gratis Koran Group I	0.00	0.00	2,884,630.00	0.00	0.00	0.00	2,884,630.00	0.00
4-22-01-31-01	Beban Kertas & Cetak Gratis Koran Group II	0.00	0.00	97,174,241.00	0.00	0.00	0.00	97,174,241.00	0.00
4-22-02-01-01	Beban Operasional Pariwara Koran	0.00	0.00	10,024,500.00	0.00	0.00	0.00	10,024,500.00	0.00
4-23-01-01-10	Beban Kertas & Cetak Iklan U Magazine	0.00	0.00	433,512.00	0.00	0.00	0.00	433,512.00	0.00
4-23-01-02-10	Beban Kertas & Cetak Iklan Gratis U Magazine	0.00	0.00	3,034,581.00	0.00	0.00	0.00	3,034,581.00	0.00
4-23-01-03-10	Beban Kertas & Cetak Promosi U Magazine	0.00	0.00	1,780,587.00	0.00	0.00	0.00	1,780,587.00	0.00
4-24-01-01-10	Beban Kertas & Cetak Iklan Mjhl Travelounge	0.00	0.00	3,827,687.00	0.00	0.00	0.00	3,827,687.00	0.00
4-24-01-02-10	Beban Kertas & Cetak Iklan Gratis Mjhl Travelounge	0.00	0.00	6,379,478.00	0.00	0.00	0.00	6,379,478.00	0.00
4-24-01-03-10	Beban Kertas & Cetak Promosi Mjhl Travelounge	0.00	0.00	1,500,573.00	0.00	0.00	0.00	1,500,573.00	0.00
4-24-01-10-01	Beban Kertas & Cetak Supl dan Priwara Mjhl Travelo	0.00	0.00	3,827,687.00	0.00	0.00	0.00	3,827,687.00	0.00
4-24-02-01-01	Beban Operasional Pariwara Mjhl Travelounge	0.00	0.00	2,928,820.00	0.00	0.00	0.00	2,928,820.00	0.00
4-25-01-01-10	Beban Kertas & Cetak Iklan Tempo Gading	0.00	0.00	10,834,057.00	0.00	0.00	0.00	10,834,057.00	0.00
4-25-02-01-01	Beban Overhead Pariwara Tempo Gading	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
4-30-02-01-01	Beban Upah & THR Tenaga Produksi PDAT	0.00	0.00	110,909,154.00	0.00	0.00	0.00	110,909,154.00	0.00
4-30-02-01-03	Beban Kesehatan Umum Produksi PDAT	0.00	0.00	695,934.00	0.00	0.00	0.00	695,934.00	0.00
4-30-02-01-04	Beban Tunjangan PPh 21 Gaji Produksi PDAT	0.00	0.00	12,072,518.00	0.00	0.00	0.00	12,072,518.00	0.00

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ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
4-30-02-01-05	Beban Pensiun Produksi PDAT	0.00	0.00	3,874,095.00	1,573,433.00	0.00	0.00	2,300,662.00	0.00
4-30-03-01-02	Beban Trans.Oprasional PDAT	0.00	0.00	522,000.00	0.00	0.00	0.00	522,000.00	0.00
4-30-03-01-03	Beban Oprasional PDAT	0.00	0.00	20,011,008.00	0.00	0.00	0.00	20,011,008.00	0.00
4-31-02-01-01	Beban Upah & THR Tenaga Produksi Event Bidev & Pro	0.00	0.00	26,086,704.00	0.00	0.00	0.00	26,086,704.00	0.00
4-31-02-01-03	Beban Kesehatan Umum Produksi Event Bidev & Promosi	0.00	0.00	3,843,245.00	0.00	0.00	0.00	3,843,245.00	0.00
4-31-02-01-05	Beban Pensiun Produksi Event Bidev & Promosi	0.00	0.00	0.00	194,828.00	0.00	0.00	-194,828.00	0.00
4-31-03-01-03	Beban Operasional Event	0.00	0.00	2,112,750.00	0.00	0.00	0.00	2,112,750.00	0.00
4-40-03-01-01	Beban Upah & THR Tenaga Kompartemen Nasional	0.00	0.00	383,384,363.00	0.00	0.00	0.00	383,384,363.00	0.00
4-40-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Nasional	0.00	0.00	26,658,672.00	0.00	0.00	0.00	26,658,672.00	0.00
4-40-03-01-51	Beban Pensiun Komp. Nasional	0.00	0.00	6,569,374.00	3,069,655.00	0.00	0.00	3,499,719.00	0.00
4-41-03-01-01	Beban Upah & THR Tenaga Komp. Ekbis	0.00	0.00	144,810,352.00	0.00	0.00	0.00	144,810,352.00	0.00
4-41-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Ekbis	0.00	0.00	15,659,724.00	0.00	0.00	0.00	15,659,724.00	0.00
4-41-03-01-51	Beban Pensiun Komp. Ekbis	0.00	0.00	1,409,684.00	1,719,967.00	0.00	0.00	-310,283.00	0.00
4-42-03-01-01	Beban Upah & THR Tenaga Komp. Gaya Hidup	0.00	0.00	340,422,922.00	0.00	0.00	0.00	340,422,922.00	0.00
4-42-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Gaya Hidup	0.00	0.00	21,987,280.00	0.00	0.00	0.00	21,987,280.00	0.00
4-42-03-01-51	Beban Pensiun Komp. Gaya Hidup	0.00	0.00	7,205,403.00	2,777,622.00	0.00	0.00	4,427,781.00	0.00
4-43-03-01-01	Beban Upah & THR Tenaga Komp. LN	0.00	0.00	423,140,892.00	0.00	0.00	0.00	423,140,892.00	0.00
4-43-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. LN	0.00	0.00	19,752,438.00	0.00	0.00	0.00	19,752,438.00	0.00
4-43-03-01-51	Beban Pensiun Komp. LN	0.00	0.00	4,352,318.00	2,243,005.00	0.00	0.00	2,109,313.00	0.00
4-44-03-01-01	Beban Upah & THR Tenaga Komp. Sains	0.00	0.00	149,805,077.00	0.00	0.00	0.00	149,805,077.00	0.00
4-44-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Sains	0.00	0.00	16,216,272.00	0.00	0.00	0.00	16,216,272.00	0.00
4-44-03-01-51	Beban Pensiun Komp. Sains	0.00	0.00	3,087,095.00	2,054,817.00	0.00	0.00	1,032,278.00	0.00
4-45-03-01-01	Beban Upah & THR Tenaga Komp. Investigasi	0.00	0.00	75,509,716.00	0.00	0.00	0.00	75,509,716.00	0.00
4-45-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Investigasi	0.00	0.00	8,191,584.00	0.00	0.00	0.00	8,191,584.00	0.00
4-45-03-01-51	Beban Pensiun Komp. Investigasi	0.00	0.00	1,256,838.00	972,398.00	0.00	0.00	284,440.00	0.00
4-46-03-01-01	Beban Upah & THR Tenaga Komp. Kreatif - Foto	0.00	0.00	355,667,146.00	0.00	0.00	0.00	355,667,146.00	0.00
4-46-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Kreatif - Foto	0.00	0.00	23,264,708.00	0.00	0.00	0.00	23,264,708.00	0.00
4-46-03-01-51	Beban Pensiun Komp. Kreatif - Foto	0.00	0.00	6,341,977.00	2,668,922.00	0.00	0.00	3,673,055.00	0.00
4-47-03-01-01	Beban Upah & THR Tenaga Kompartemen Bahasa	0.00	0.00	64,576,072.00	0.00	0.00	0.00	64,576,072.00	0.00
4-47-03-01-41	Beban Tunjangan PPh 21 Gaji Kompartemen Bahasa	0.00	0.00	6,981,132.00	0.00	0.00	0.00	6,981,132.00	0.00
4-47-03-01-51	Beban Pensiun Kompartemen Bahasa	0.00	0.00	1,695,205.00	683,584.00	0.00	0.00	1,011,621.00	0.00
4-75-02-01-01	beban komp. nasional - Tulisan Jakarta - MBM	0.00	0.00	4,725,000.00	4,725,000.00	0.00	0.00	0.00	0.00
4-75-02-01-02	beban komp. nasional - Tulisan Daerah - MBM	0.00	0.00	13,725,000.00	10,375,000.00	0.00	0.00	3,350,000.00	0.00
4-75-02-03-04	beban komp. nasional - Stringer Foto - MBM	0.00	0.00	7,970,000.00	7,970,000.00	0.00	0.00	0.00	0.00
4-76-02-02-01	beban komp. nasional - Operasional Redaksi - MBM	0.00	0.00	357,480.00	0.00	0.00	0.00	357,480.00	0.00
4-77-02-01-01	beban komp. ekbis - Tulisan Jakarta - MBM	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
4-77-02-03-04	beban komp. ekbis - Stringer Foto - MBM	0.00	0.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	0.00
4-78-01-01-01	beban komp. ekbis - Perjalanan Jurnalistik DN - Ko	0.00	0.00	580,000.00	0.00	0.00	0.00	580,000.00	0.00
4-78-01-01-21	beban komp. ekbis - Perjalanan Jurnalistik LN - Ko	0.00	0.00	1,910,000.00	0.00	0.00	0.00	1,910,000.00	0.00
4-78-02-02-01	beban komp. ekbis - Operasional Redaksi - MBM	0.00	0.00	1,539,270.00	0.00	0.00	0.00	1,539,270.00	0.00
4-78-02-06-31	beban komp. ekbis - Riset Pengembangan - MBM	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
4-79-01-02-01	beban Komp. gaya hidup - Naskah Pendapat - Koran	0.00	0.00	13,700,000.00	0.00	0.00	0.00	13,700,000.00	0.00
4-79-01-03-04	beban Komp. gaya hidup - Stringer Foto - Koran	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
4-79-01-04-01	beban Komp. gaya hidup - Desain Visual - Koran	0.00	0.00	5,400,000.00	1,500,000.00	0.00	0.00	3,900,000.00	0.00
4-79-02-01-01	beban Komp. gaya hidup - Tulisan Jakarta - MBM	0.00	0.00	3,550,000.00	3,550,000.00	0.00	0.00	0.00	0.00
4-79-02-03-04	beban Komp. gaya hidup - Stringer Foto - MBM	0.00	0.00	4,150,000.00	4,150,000.00	0.00	0.00	0.00	0.00
4-80-01-02-01	beban Komp. gaya hidup - Operasional Redaksi - Kor	0.00	0.00	374,100.00	0.00	0.00	0.00	374,100.00	0.00
4-80-02-02-01	beban Komp. gaya hidup - Operasional Redaksi - MBM	0.00	0.00	862,000.00	0.00	0.00	0.00	862,000.00	0.00
4-80-02-06-31	beban Komp. gaya hidup - Riset Pengembangan - MBM	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
4-81-01-01-02	beban Komp. Luar Negeri - Tulisan Daerah - Koran	0.00	0.00	168,755,000.00	110,650,000.00	0.00	0.00	58,105,000.00	0.00
4-81-01-02-03	beban Komp. Luar Negeri - Tranlater - Koran	0.00	0.00	438,751.00	438,751.00	0.00	0.00	0.00	0.00
4-81-02-01-01	beban Komp. Luar Negeri - Tulisan Jakarta - MBM	0.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00
4-81-02-01-02	beban Komp. Luar Negeri - Tulisan Daerah - MBM	0.00	0.00	10,510,000.00	460,000.00	0.00	0.00	10,050,000.00	0.00
4-82-01-01-01	beban Komp. Luar Negeri - Perjalanan Jurnalistik D	0.00	0.00	2,310,000.00	500,000.00	0.00	0.00	1,810,000.00	0.00

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**Worksheet test - Januari ' 2012**

ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
4-82-02-01-01	beban Komp. Luar Negeri - Perjalanan Jurnalistik D	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
4-83-01-02-01	beban kom. sains - Naskah Pendapat - Koran	0.00	0.00	46,100,000.00	13,700,000.00	0.00	0.00	32,400,000.00	0.00
4-83-02-01-02	beban kom. sains - Tulisan Daerah - MBM	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
4-83-02-02-01	beban kom. sains - Naskah Pendapat - MBM	0.00	0.00	42,350,000.00	13,750,000.00	0.00	0.00	28,600,000.00	0.00
4-83-02-02-02	beban kom. sains - Naskah Resensi - MBM	0.00	0.00	13,750,000.00	0.00	0.00	0.00	13,750,000.00	0.00
4-83-02-03-04	beban kom. sains - Stringer Foto - MBM	0.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00
4-84-01-01-21	beban kom. sains - Perjalanan Jurnalistik LN - Kor	0.00	0.00	3,934,100.00	0.00	0.00	0.00	3,934,100.00	0.00
4-85-02-03-04	beban komp. investigasi Stringer Foto - MBM	0.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	0.00
4-87-01-03-04	beban Komp. Kreatif dan Foto - Stringer Foto - Kor	0.00	0.00	58,910,000.00	16,660,000.00	0.00	0.00	42,250,000.00	0.00
4-87-02-03-04	beban Komp. Kreatif dan Foto - Stringer Foto - MBM	0.00	0.00	23,595,000.00	0.00	0.00	0.00	23,595,000.00	0.00
4-89-01-02-03	Beban Translater Komp. Bahasa - Koran Tempo	0.00	0.00	438,751.00	0.00	0.00	0.00	438,751.00	0.00
5-01-02-01-03	Beban Promosi Penjualan Langganan MBM	0.00	0.00	4,650,000.00	0.00	0.00	0.00	4,650,000.00	0.00
5-01-02-01-04	Beban Promosi Penjualan Bulk MBM	0.00	0.00	54,437,600.00	0.00	0.00	0.00	54,437,600.00	0.00
5-01-02-02-02	Beban Promosi Markom Below The Line MBM	0.00	0.00	22,330,000.00	0.00	0.00	0.00	22,330,000.00	0.00
5-03-02-01-01	Beban Promosi Penjualan Koran Agen Koran	0.00	0.00	31,904,500.00	0.00	0.00	0.00	31,904,500.00	0.00
5-03-02-01-03	Beban Promosi Penjualan Koran Langganan Koran	0.00	0.00	3,235,000.00	0.00	0.00	0.00	3,235,000.00	0.00
5-03-02-01-04	Beban Promosi Penjualan Koran Bulk Koran	0.00	0.00	99,674,500.00	0.00	0.00	0.00	99,674,500.00	0.00
5-03-02-01-05	Beban Promosi Penjualan Sub & Penegecer Koran	0.00	0.00	1,039,500.00	26,909,500.00	0.00	0.00	-25,870,000.00	0.00
5-03-02-02-01	Beban Promosi Markom Above The Line Koran	0.00	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00
5-03-02-02-02	Beban Promosi Markom Below The Line Koran	0.00	0.00	86,675,500.00	0.00	0.00	0.00	86,675,500.00	0.00
5-04-02-02-02	Beban Promosi Markom Below The Line U Magazine	0.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
5-05-01-02-01	Promosi Below The Line	0.00	0.00	117,975,950.00	0.00	0.00	0.00	117,975,950.00	0.00
5-08-03-01-01	Beban Promosi Iklan Mjilh Travelounge	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
5-12-03-01-01	Beban Upah & THR Tenaga Iklan Komunika	0.00	0.00	24,724,140.00	0.00	0.00	0.00	24,724,140.00	0.00
5-12-03-01-30	Beban Kesehatan Iklan Komunika	0.00	0.00	1,398,207.00	0.00	0.00	0.00	1,398,207.00	0.00
5-12-03-01-41	Beban Tunjangan PPH 21 Iklan Komunika	0.00	0.00	1,069,179.00	0.00	0.00	0.00	1,069,179.00	0.00
5-12-03-01-51	Beban Pensiun Iklan Komunika	0.00	0.00	723,178.00	256,620.00	0.00	0.00	466,558.00	0.00
5-12-06-05-01	Beban Operasional Iklan Komunika	0.00	0.00	1,102,000.00	0.00	0.00	0.00	1,102,000.00	0.00
5-15-01-02-02	Below The Line Markom Maj. HOG	0.00	0.00	115,755,950.00	112,505,950.00	0.00	0.00	3,250,000.00	0.00
5-15-03-01-01	Beban Upah Tenaga Iklan Maj. HOG	0.00	0.00	4,636,469.00	0.00	0.00	0.00	4,636,469.00	0.00
5-15-03-01-41	Beban Tunjangan PPh 21 Gaji Iklan Majalah HOG	0.00	0.00	200,739.00	0.00	0.00	0.00	200,739.00	0.00
5-15-03-01-51	Beban Pensiun Iklan Majalah HOG	0.00	0.00	30,111.00	65,796.00	0.00	0.00	-35,685.00	0.00
5-15-06-01-01	Beban Pengiriman Sirkulasi Maj. HOG	0.00	0.00	2,100,070.00	0.00	0.00	0.00	2,100,070.00	0.00
5-15-06-02-02	Beban Operasional Sirkulasi Maj. HOG	0.00	0.00	3,520,000.00	0.00	0.00	0.00	3,520,000.00	0.00
5-20-02-01-01	Beban Gaji Tenaga Iklan MBM	0.00	0.00	283,586,379.00	37,716,000.00	0.00	0.00	245,870,379.00	0.00
5-20-02-01-21	Beban Lembur Iklan MBM	0.00	0.00	403,087.00	0.00	0.00	0.00	403,087.00	0.00
5-20-02-01-30	Beban Kesehatan Iklan MBM	0.00	0.00	11,835,028.00	6,964,723.00	0.00	0.00	4,870,305.00	0.00
5-20-02-01-41	Beban Tunjangan PPh 21 Gaji Iklan MBM	0.00	0.00	25,701,048.00	9,418,298.00	0.00	0.00	16,282,750.00	0.00
5-20-02-01-51	Beban Pensiun Iklan MBM	0.00	0.00	2,746,955.00	4,290,898.00	0.00	0.00	-1,543,943.00	0.00
5-20-04-01-01	Beban Gaji Tenaga Sirkulasi & Promosi MBM	0.00	0.00	184,207,353.00	30,352,345.00	0.00	0.00	153,855,008.00	0.00
5-20-04-01-21	Beban Lembur Sirkulasi & Promosi MBM	0.00	0.00	1,206,538.00	0.00	0.00	0.00	1,206,538.00	0.00
5-20-04-01-30	Beban Kesehatan Sirkulasi & Promosi MBM	0.00	0.00	10,955,491.00	1,213,961.00	0.00	0.00	9,741,530.00	0.00
5-20-04-01-41	Beban Tunjangan PPh 21 Sirkulasi & Promosi MBM	0.00	0.00	16,675,769.00	5,778,397.00	0.00	0.00	10,897,372.00	0.00
5-20-04-01-51	Beban Pensiun Sirkulasi & Promosi MBM	0.00	0.00	3,651,942.00	3,567,890.00	0.00	0.00	84,052.00	0.00
5-22-02-01-01	Beban Gaji Tenaga Iklan Koran	0.00	0.00	161,113,333.00	0.00	0.00	0.00	161,113,333.00	0.00
5-22-02-01-05	Beban Gaji Tenaga Koran Makasar	0.00	0.00	7,359,244.00	0.00	0.00	0.00	7,359,244.00	0.00
5-22-02-01-06	Beban Upah & THR Tenaga Iklan Koran Bapenas	0.00	0.00	3,262,500.00	0.00	0.00	0.00	3,262,500.00	0.00
5-22-02-01-07	Beban Upah & THR Tenaga Iklan Koran Yogya-Jateng	0.00	0.00	10,662,560.00	208,686.00	0.00	0.00	10,453,874.00	0.00
5-22-02-01-21	Beban Lembur Iklan Koran	0.00	0.00	478,086.00	0.00	0.00	0.00	478,086.00	0.00
5-22-02-01-26	Beban Lembur Iklan Koran Bapenas	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
5-22-02-01-30	Beban Kesehatan Iklan Koran	0.00	0.00	5,851,890.00	0.00	0.00	0.00	5,851,890.00	0.00
5-22-02-01-35	Beban Kesehatan Iklan Koran Makasar	0.00	0.00	36,135.00	0.00	0.00	0.00	36,135.00	0.00
5-22-02-01-36	Beban Kesehatan Umum Iklan Koran Bapenas	0.00	0.00	75,800.00	0.00	0.00	0.00	75,800.00	0.00
5-22-02-01-41	Beban Tunjangan PPh 21 Gaji Iklan Koran	0.00	0.00	6,953,076.00	0.00	0.00	0.00	6,953,076.00	0.00



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**Worksheet test - Januari ' 2012**

ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
5-22-02-01-45	Beban Tunjangan PPh 21 Gaji Iklan Koran Makasar	0.00	0.00	317,598.00	0.00	0.00	0.00	317,598.00	0.00
5-22-02-01-46	Beban Tunjangan PPh 21 Gaji Iklan Koran Bapenas	0.00	0.00	148,985.00	0.00	0.00	0.00	148,985.00	0.00
5-22-02-01-47	Beban Tunjangan PPh 21 Gaji Iklan Koran Yogya-Jate	0.00	0.00	244,339.00	0.00	0.00	0.00	244,339.00	0.00
5-22-02-01-51	Beban Pensiun Iklan Koran	0.00	0.00	3,156,165.00	1,909,711.00	0.00	0.00	1,246,454.00	0.00
5-22-02-01-55	Beban Pensiun Iklan Koran Makasar	0.00	0.00	47,640.00	31,763.00	0.00	0.00	15,877.00	0.00
5-22-02-01-56	Beban Pensiun Iklan Koran Bapenas	0.00	0.00	84,206.00	39,400.00	0.00	0.00	44,806.00	0.00
5-22-02-01-57	Beban Pensiun Iklan Koran Yogya-Jateng	0.00	0.00	202,919.00	79,363.00	0.00	0.00	123,556.00	0.00
5-22-04-01-01	Beban Gaji Tenaga Sirkulasi & Promosi Koran	0.00	0.00	119,698,771.00	0.00	0.00	0.00	119,698,771.00	0.00
5-22-04-01-05	Beban Gaji Tenaga Sirk & Promosi KT Makasar	0.00	0.00	6,535,300.00	0.00	0.00	0.00	6,535,300.00	0.00
5-22-04-01-21	Beban Lembur Sirkulasi & Promosi Koran	0.00	0.00	804,359.00	0.00	0.00	0.00	804,359.00	0.00
5-22-04-01-30	Beban Kesehatan Sirkulasi & Promosi Koran	0.00	0.00	2,181,280.00	0.00	0.00	0.00	2,181,280.00	0.00
5-22-04-01-41	Beban Tunjangan PPh 21 Gaji Sirk. & Promosi Koran	0.00	0.00	5,219,302.00	0.00	0.00	0.00	5,219,302.00	0.00
5-22-04-01-45	Beban Tunj PPh 21 Gaji Sirk & Promosi KT Makasar	0.00	0.00	4,178,656.00	0.00	0.00	0.00	4,178,656.00	0.00
5-22-04-01-51	Beban Pensiun Sirkulasi & Promosi Koran	0.00	0.00	4,334,696.00	1,588,591.00	0.00	0.00	2,746,105.00	0.00
5-22-04-01-55	Beban Pensiun Sirk & Promosi KT Makasar	0.00	0.00	79,387.00	0.00	0.00	0.00	79,387.00	0.00
5-24-02-01-30	Beban Kesehatan Iklan U Magazine	0.00	0.00	204,015.00	0.00	0.00	0.00	204,015.00	0.00
5-24-02-01-41	Beban Tunjangan PPh 21 Gaji Iklan U Magazine	0.00	0.00	217,133.00	0.00	0.00	0.00	217,133.00	0.00
5-24-04-01-01	Beban Gaji Tenaga Sirkulasi & Promosi U Magazine	0.00	0.00	1,122,224.00	0.00	0.00	0.00	1,122,224.00	0.00
5-24-04-01-30	Beban Kesehatan Sirkulasi & Promosi U Magazine	0.00	0.00	951,791.00	0.00	0.00	0.00	951,791.00	0.00
5-24-04-01-41	Beban Tunjangan PPh 21 Gaji Sirk & Promosi U Magaz	0.00	0.00	12,670.00	0.00	0.00	0.00	12,670.00	0.00
5-26-02-01-01	Beban Gaji Tenaga Iklan Mjlh Travelounge	0.00	0.00	4,636,469.00	0.00	0.00	0.00	4,636,469.00	0.00
5-26-02-01-30	Beban Kesehatan Iklan Mjlh Travelounge	0.00	0.00	1,041,095.00	0.00	0.00	0.00	1,041,095.00	0.00
5-26-02-01-41	Beban Tunjangan PPh 21 Gaji Iklan Mjlh Travelounge	0.00	0.00	200,739.00	0.00	0.00	0.00	200,739.00	0.00
5-26-02-01-51	Beban Pensiun Iklan Mjlh Travelounge	0.00	0.00	332,001.00	167,900.00	0.00	0.00	164,101.00	0.00
5-26-05-01-04	Beban Tunjangan PPh 21 Gaji Iklan Travelounge - Me	0.00	0.00	310,849.00	0.00	0.00	0.00	310,849.00	0.00
5-27-02-01-01	Beban Upah Tenaga Iklan Tempo Gading	0.00	0.00	5,290,800.00	0.00	0.00	0.00	5,290,800.00	0.00
5-27-02-01-51	Beban Pensiun Iklan Tempo Gading	0.00	0.00	0.00	31,763.00	0.00	0.00	-31,763.00	0.00
5-40-01-01-01	Beban Pengiriman Sirkulasi MBM	0.00	0.00	256,669,030.00	49,871,700.00	0.00	0.00	206,797,330.00	0.00
5-40-01-01-02	Beban Pengepakan Sirkulasi MBM	0.00	0.00	15,575,000.00	0.00	0.00	0.00	15,575,000.00	0.00
5-40-01-03-01	Beban Perjalanan Dinas Sirkulasi MBM	0.00	0.00	3,780,000.00	0.00	0.00	0.00	3,780,000.00	0.00
5-40-01-03-02	Beban Operasional Sirkulasi MBM	0.00	0.00	45,564,700.00	0.00	0.00	0.00	45,564,700.00	0.00
5-40-01-04-02	Beban Operasional Distribusi MBM	0.00	0.00	4,555,000.00	0.00	0.00	0.00	4,555,000.00	0.00
5-40-02-10-01	Beban Perj Dinas MBM Group I	0.00	0.00	89,455,833.00	0.00	0.00	0.00	89,455,833.00	0.00
5-40-02-10-02	Beban Operasional MBM Group I	0.00	0.00	3,776,800.00	0.00	0.00	0.00	3,776,800.00	0.00
5-40-02-11-01	Beban Perj Dinas MBM Group II	0.00	0.00	126,538,022.00	0.00	0.00	0.00	126,538,022.00	0.00
5-40-02-11-02	Beban Operasional MBM Group II	0.00	0.00	3,412,637.00	0.00	0.00	0.00	3,412,637.00	0.00
5-42-01-01-01	Beban Pengiriman Sirkulasi Koran	0.00	0.00	316,789,408.00	0.00	0.00	0.00	316,789,408.00	0.00
5-42-01-01-02	Beban Pengepakan Sirkulasi Koran	0.00	0.00	21,425,000.00	0.00	0.00	0.00	21,425,000.00	0.00
5-42-01-01-21	Beban Pengiriman Sirkulasi Koran Makasar	0.00	0.00	26,069,037.00	0.00	0.00	0.00	26,069,037.00	0.00
5-42-01-01-22	Beban Pengepakan Sirkulasi Koran Makasar	0.00	0.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00
5-42-01-01-25	Beban Pengiriman Sirkulasi Koran Bapenas	0.00	0.00	2,465,000.00	0.00	0.00	0.00	2,465,000.00	0.00
5-42-01-01-28	Beban Pengepakan Sirkulasi Koran Yogya-Jateng	0.00	0.00	4,452,000.00	0.00	0.00	0.00	4,452,000.00	0.00
5-42-01-03-01	Beban Perjalanan Dinas Sirkulasi Koran	0.00	0.00	23,776,000.00	2,764,000.00	0.00	0.00	21,012,000.00	0.00
5-42-01-03-02	Beban Operasional Sirkulasi Koran	0.00	0.00	88,242,036.00	75,000.00	0.00	0.00	88,167,036.00	0.00
5-42-01-03-21	Beban Perj Dinas Sirkulasi Koran Makasar	0.00	0.00	1,525,000.00	0.00	0.00	0.00	1,525,000.00	0.00
5-42-01-03-22	Beban Operasional Sirkulasi Koran Makasar	0.00	0.00	11,940,000.00	3,632,500.00	0.00	0.00	8,307,500.00	0.00
5-42-01-03-28	Beban Operasional Sirkulasi Koran Yogya-Jateng	0.00	0.00	1,059,800.00	0.00	0.00	0.00	1,059,800.00	0.00
5-42-01-04-02	Beban Operasional Distribusi Koran	0.00	0.00	33,772,000.00	0.00	0.00	0.00	33,772,000.00	0.00
5-42-01-04-22	Beban Operasional Distribusi Koran Makasar	0.00	0.00	7,963,200.00	0.00	0.00	0.00	7,963,200.00	0.00
5-42-02-10-01	Beban Perj Dinas Koran Group I	0.00	0.00	25,000.00	170,000.00	0.00	0.00	-145,000.00	0.00
5-42-02-10-02	Beban Operasional Koran Group I	0.00	0.00	69,583,272.00	27,620,026.00	0.00	0.00	41,963,246.00	0.00
5-42-02-11-01	Beban Perj Dinas Koran Group II	0.00	0.00	70,000.00	381,000.00	0.00	0.00	-311,000.00	0.00
5-42-02-11-02	Beban Operasional Koran Group II	0.00	0.00	8,978,580.00	0.00	0.00	0.00	8,978,580.00	0.00
5-42-02-15-01	Beban Perj Dinas Iklan Koran Makasar	0.00	0.00	678,000.00	665,000.00	0.00	0.00	13,000.00	0.00

PT TEMPO INTI MEDIA HARIAN

**Worksheet test - Januari ' 2012**

ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
5-42-02-15-02	Beban Operasional Iklan Koran Makasar	0.00	0.00	28,916,306.00	0.00	0.00	0.00	28,916,306.00	0.00
5-42-02-20-02	Beban Operasional Produksi Pemasaran Koran	0.00	0.00	3,407,500.00	0.00	0.00	0.00	3,407,500.00	0.00
5-44-04-01-01	Beban Perjalanan Dinas Promosi	0.00	0.00	2,875,000.00	0.00	0.00	0.00	2,875,000.00	0.00
5-44-04-01-02	Beban Operasional Promosi	0.00	0.00	20,628,550.00	673,100.00	0.00	0.00	19,955,450.00	0.00
5-44-04-02-01	Beban Proyek Riset Pemasaran	0.00	0.00	125,965,675.00	0.00	0.00	0.00	125,965,675.00	0.00
5-44-04-02-02	Beban Proyek Pengembangan Pemasaran	0.00	0.00	2,145,000.00	0.00	0.00	0.00	2,145,000.00	0.00
5-44-04-10-02	Beban Operasional Promosi Bidev	0.00	0.00	9,054,750.00	0.00	0.00	0.00	9,054,750.00	0.00
5-45-01-01-01	Beban Pengiriman Sirkulasi U Magazine	0.00	0.00	2,833,250.00	0.00	0.00	0.00	2,833,250.00	0.00
5-45-01-01-02	Beban Pengemasan Sirkulasi U Magazine	0.00	0.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00
5-46-02-02-01	Beban Perjalanan Dinas Tempo Interaktif	0.00	0.00	1,456,750.00	1,456,750.00	0.00	0.00	0.00	0.00
5-47-02-02-02	Beban Operasional Iklan Mjhl Travelounge	0.00	0.00	10,933,726.00	0.00	0.00	0.00	10,933,726.00	0.00
5-47-02-20-01	Beban Perj Dinas Produksi Pemasaran Mjhl Traveloun	0.00	0.00	4,530,000.00	0.00	0.00	0.00	4,530,000.00	0.00
5-47-02-20-02	Beban Operasional Produksi Pemasaran Mjhl Travelou	0.00	0.00	5,280,000.00	0.00	0.00	0.00	5,280,000.00	0.00
5-48-01-01-01	Beban Pengiriman Sirkulasi Tempo Gading	0.00	0.00	3,740,000.00	0.00	0.00	0.00	3,740,000.00	0.00
5-48-02-02-02	Beban Operasional Iklan Tempo Gading	0.00	0.00	8,498,200.00	0.00	0.00	0.00	8,498,200.00	0.00
6-10-01-01-01	Beban Upah Tenaga Keuangan	0.00	0.00	246,759,395.00	0.00	0.00	0.00	246,759,395.00	0.00
6-10-01-01-05	Beban Upah Tenaga Keuangan Makasar	0.00	0.00	1,406,288.00	0.00	0.00	0.00	1,406,288.00	0.00
6-10-01-01-06	Beban Upah & THR Tenaga Keuangan Bapenas	0.00	0.00	1,564,000.00	0.00	0.00	0.00	1,564,000.00	0.00
6-10-01-01-21	Beban Lembur Keuangan	0.00	0.00	5,467,788.00	0.00	0.00	0.00	5,467,788.00	0.00
6-10-01-01-30	Beban Kesehatan Keuangan	0.00	0.00	9,278,856.00	363,800.00	0.00	0.00	8,915,056.00	0.00
6-10-01-01-41	Beban Tunjangan PPh 21 Gaji Keuangan	0.00	0.00	26,766,834.00	0.00	0.00	0.00	26,766,834.00	0.00
6-10-01-01-51	Beban Pensiun Keuangan	0.00	0.00	7,290,613.00	3,533,043.00	0.00	0.00	3,757,570.00	0.00
6-10-01-02-01	Beban Upah Tenaga PSDM, Personalialia & Umum	0.00	0.00	325,036,952.00	20,967,030.00	0.00	0.00	304,069,922.00	0.00
6-10-01-02-21	Beban Lembur PSDM, Personalialia & Umum	0.00	0.00	12,117,812.00	0.00	0.00	0.00	12,117,812.00	0.00
6-10-01-02-30	Beban Kesehatan PSDM, Personalialia & Umum	0.00	0.00	9,351,439.00	858,000.00	0.00	0.00	8,493,439.00	0.00
6-10-01-02-41	Beban Tunjangan PPh 21 Gaji PSDM, Personalialia & Umum	0.00	0.00	36,325,111.00	0.00	0.00	0.00	36,325,111.00	0.00
6-10-01-02-51	Beban Pensiun PSDM, Personalialia & Umum	0.00	0.00	10,054,325.00	4,155,472.00	0.00	0.00	5,898,853.00	0.00
6-10-01-03-01	Beban Upah Tenaga Direksi	0.00	0.00	187,019,488.00	0.00	0.00	0.00	187,019,488.00	0.00
6-10-01-03-03	Beban Upah Tenaga Direksi (Keuangan)	0.00	0.00	30,088,184.00	0.00	0.00	0.00	30,088,184.00	0.00
6-10-01-03-30	Beban Kesehatan Umum Direksi	0.00	0.00	2,643,632.00	0.00	0.00	0.00	2,643,632.00	0.00
6-10-01-03-41	Beban Tunjangan PPh 21 Gaji Direksi	0.00	0.00	145,936,800.00	0.00	0.00	0.00	145,936,800.00	0.00
6-10-01-03-51	Beban Pensiun Direksi	0.00	0.00	10,075,415.00	1,895,320.00	0.00	0.00	8,180,095.00	0.00
6-10-01-21-01	Beban Upah & THR Tenaga KSU Yogya-Jateng	0.00	0.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00
6-30-01-01-01	Beban Sewa Kantor	0.00	0.00	130,368,633.00	0.00	0.00	0.00	130,368,633.00	0.00
6-30-01-01-20	Beban Sewa Peralatan	0.00	0.00	31,544,320.00	0.00	0.00	0.00	31,544,320.00	0.00
6-30-01-02-01	Beban Telepon	0.00	0.00	145,065,683.00	2,451,100.00	0.00	0.00	142,614,583.00	0.00
6-30-01-02-05	Beban Telepon Makasar	0.00	0.00	10,431,284.00	0.00	0.00	0.00	10,431,284.00	0.00
6-30-01-02-20	Beban Subsidi Pulsa & HP	0.00	0.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
6-30-01-03-01	Beban Pos Paket & Materai	0.00	0.00	22,428,517.00	0.00	0.00	0.00	22,428,517.00	0.00
6-30-01-03-05	Beban Pos Paket & Materai Makasar	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
6-30-01-04-01	Beban Listrik & Air	0.00	0.00	91,888,986.00	0.00	0.00	0.00	91,888,986.00	0.00
6-30-01-04-05	Beban Listrik & Air Makasar	0.00	0.00	2,111,365.00	0.00	0.00	0.00	2,111,365.00	0.00
6-30-01-05-01	Beban Lease Line & jasa Informasi	0.00	0.00	10,991,000.00	0.00	0.00	0.00	10,991,000.00	0.00
6-30-01-05-05	Beban Lease Line & jasa Informasi Makasar	0.00	0.00	870,570.00	0.00	0.00	0.00	870,570.00	0.00
6-30-01-06-01	Beban Supplies dan Sarana	0.00	0.00	202,203,388.00	0.00	0.00	0.00	202,203,388.00	0.00
6-30-01-06-05	Beban Supplies dan Sarana Makasar	0.00	0.00	295,000.00	0.00	0.00	0.00	295,000.00	0.00
6-30-01-07-01	Operasional Wisma Tempo	0.00	0.00	8,440,750.00	166,667.00	0.00	0.00	8,274,083.00	0.00
6-30-01-07-02	Perawatan Wisma Tempo	0.00	0.00	1,842,500.00	0.00	0.00	0.00	1,842,500.00	0.00
6-30-01-08-01	Beban Iuran & Sumbangan	0.00	0.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	0.00
6-30-01-08-03	Beban Bantuan Musibah	0.00	0.00	82,150,150.00	0.00	0.00	0.00	82,150,150.00	0.00
6-30-01-10-01	Beban Pencadangan Hak Karyawan	0.00	0.00	385,859,083.00	0.00	0.00	0.00	385,859,083.00	0.00
6-30-02-01-01	Beban Perawatan Gedung	0.00	0.00	94,425,813.00	8,616,648.00	0.00	0.00	85,809,165.00	0.00
6-30-02-01-02	Beban Perawatan Kendaraan	0.00	0.00	10,178,756.00	0.00	0.00	0.00	10,178,756.00	0.00
6-30-02-01-03	Beban Perawatan Inventaris Kantor	0.00	0.00	57,480,240.00	0.00	0.00	0.00	57,480,240.00	0.00

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**Worksheet test - Januari ' 2012**

ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
6-30-02-01-22	Beban Perawatan Kendaraan Makasar	0.00	0.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00
6-30-02-02-02	Beban Penyusutan Kendaraan Bermotor	0.00	0.00	7,332,698.00	0.00	0.00	0.00	7,332,698.00	0.00
6-30-02-02-03	Beban Penyusutan Inventaris Kantor	0.00	0.00	143,956,807.00	0.00	0.00	0.00	143,956,807.00	0.00
6-30-02-02-04	Beban Penyusutan Mesin	0.00	0.00	31,344,800.00	0.00	0.00	0.00	31,344,800.00	0.00
6-30-02-04-01	Pemulihan Cad. Pdpt Inv. K. Makasar	0.00	0.00	0.00	450,195,722.00	0.00	0.00	-450,195,722.00	0.00
6-30-03-01-01	Beban Rapat	0.00	0.00	47,160,789.00	0.00	0.00	0.00	47,160,789.00	0.00
6-30-03-01-05	Beban Rapat Makasar	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
6-30-03-02-01	Beban Makan Malam	0.00	0.00	91,776,500.00	0.00	0.00	0.00	91,776,500.00	0.00
6-30-03-03-01	Beban Rumah Tangga	0.00	0.00	59,943,340.00	0.00	0.00	0.00	59,943,340.00	0.00
6-30-03-03-05	Beban Rumah Tangga Makasar	0.00	0.00	426,100.00	0.00	0.00	0.00	426,100.00	0.00
6-30-04-01-01	Beban Premi Asuransi Gedung & Inventaris	0.00	0.00	2,551,896.00	0.00	0.00	0.00	2,551,896.00	0.00
6-30-04-01-02	Beban Premi Asuransi Kendaraan	0.00	0.00	16,546,345.00	0.00	0.00	0.00	16,546,345.00	0.00
6-30-04-01-04	Beban Premi Asuransi Kecelakaan	0.00	0.00	11,045,333.00	1,788,100.00	0.00	0.00	9,257,233.00	0.00
6-30-04-01-05	Beban Premi Asuransi Jiwa	0.00	0.00	8,957,460.00	0.00	0.00	0.00	8,957,460.00	0.00
6-30-04-01-06	Beban Premi Asuransi Perjalanan Dinas	0.00	0.00	2,782,040.00	0.00	0.00	0.00	2,782,040.00	0.00
6-30-04-02-21	Beban Pajak Kendaraan Bermotor Makasar	0.00	0.00	265,000.00	0.00	0.00	0.00	265,000.00	0.00
6-30-05-01-02	Beban Perjalanan Dinas Umum	0.00	0.00	8,381,200.00	0.00	0.00	0.00	8,381,200.00	0.00
6-30-05-01-04	Beban Perjalanan Dinas Personalia	0.00	0.00	2,148,066.00	0.00	0.00	0.00	2,148,066.00	0.00
6-30-05-01-06	Beban Perjalanan Dinas Corporate Secretary	0.00	0.00	577,500.00	0.00	0.00	0.00	577,500.00	0.00
6-30-05-01-07	Beban Perjalanan Dinas Biro SIM	0.00	0.00	0.00	494,000.00	0.00	0.00	-494,000.00	0.00
6-30-05-01-08	Beban Perjalanan Dinas Penagihan	0.00	0.00	13,954,000.00	1,521,850.00	0.00	0.00	12,432,150.00	0.00
6-30-05-01-09	Beban Perjalanan Dinas Perbendaharaan	0.00	0.00	2,475,000.00	0.00	0.00	0.00	2,475,000.00	0.00
6-30-05-01-10	Beban Perjalanan Dinas Akunting	0.00	0.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	0.00
6-30-05-01-24	Beban Perjalanan Dinas Personalia Makasar	0.00	0.00	1,333,333.00	0.00	0.00	0.00	1,333,333.00	0.00
6-30-05-02-22	Beban Transport Umum	0.00	0.00	11,816,730.00	0.00	0.00	0.00	11,816,730.00	0.00
6-30-05-02-23	Beban Transport PSDM	0.00	0.00	2,069,450.00	0.00	0.00	0.00	2,069,450.00	0.00
6-30-05-02-25	Beban Transport Corporate Secretary	0.00	0.00	623,000.00	0.00	0.00	0.00	623,000.00	0.00
6-30-05-02-26	Beban Transport Biro SIM	0.00	0.00	6,396,000.00	0.00	0.00	0.00	6,396,000.00	0.00
6-30-05-02-32	Beban Operasional Umum	0.00	0.00	21,165,825.00	0.00	0.00	0.00	21,165,825.00	0.00
6-30-05-02-35	Beban Operasional Corporate Secretary	0.00	0.00	1,083,975.00	0.00	0.00	0.00	1,083,975.00	0.00
6-30-05-02-36	Beban Operasional SIM	0.00	0.00	189,911,688.00	0.00	0.00	0.00	189,911,688.00	0.00
6-30-05-02-37	Beban Operasional Penagihan	0.00	0.00	18,924,058.00	0.00	0.00	0.00	18,924,058.00	0.00
6-30-05-02-38	Beban Operasional Perbendaharaan	0.00	0.00	1,598,600.00	0.00	0.00	0.00	1,598,600.00	0.00
6-30-05-02-39	Beban Operasional Akunting	0.00	0.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00
6-30-05-02-52	Beban Operasional Umum Makassar	0.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00
6-30-05-02-53	Beban Operasional PSDM Makasar	0.00	0.00	332,500.00	0.00	0.00	0.00	332,500.00	0.00
6-30-06-01-01	Beban Pelatihan & Pengembangan Produksi	0.00	0.00	6,029,000.00	0.00	0.00	0.00	6,029,000.00	0.00
6-30-06-01-03	Beban Pelatihan & Pengembangan Iklan	0.00	0.00	9,400,000.00	0.00	0.00	0.00	9,400,000.00	0.00
6-30-06-01-05	Beban Pelatihan & Pengembangan PSDM, Personalia &	0.00	0.00	0.00	1,440,000.00	0.00	0.00	-1,440,000.00	0.00
6-30-06-02-04	Beban Rekreasi dan Olah Raga	0.00	0.00	11,690,000.00	0.00	0.00	0.00	11,690,000.00	0.00
6-30-06-03-01	Beban Comdev	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00
6-30-06-03-02	Beban Non Comdev	0.00	0.00	4,900,050.00	0.00	0.00	0.00	4,900,050.00	0.00
6-30-07-01-01	Beban Jasa Akuntan Publik	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
6-30-07-02-02	Beban Tenaga Honoror Umum	0.00	0.00	30,676,411.00	0.00	0.00	0.00	30,676,411.00	0.00
6-30-07-02-22	Beban Tenaga Honoror Umum Makasar	0.00	0.00	5,140,000.00	0.00	0.00	0.00	5,140,000.00	0.00
6-30-07-02-40	Beban Tenaga Honoror Penagihan Bapenas	0.00	0.00	208,064.00	0.00	0.00	0.00	208,064.00	0.00
6-30-07-03-01	Beban Administrasi Bank	0.00	0.00	17,841,683.00	0.00	0.00	0.00	17,841,683.00	0.00
6-30-07-03-04	Beban Jasa Keamanan	0.00	0.00	73,499,110.00	0.00	0.00	0.00	73,499,110.00	0.00
6-30-07-03-21	Beban Administrasi Bank Makasar	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00
6-30-07-03-24	Beban Jasa Keamanan Makasar	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
6-30-08-01-01	Beban Lobby Produksi MBM	0.00	0.00	1,215,300.00	0.00	0.00	0.00	1,215,300.00	0.00
6-30-08-01-02	Beban Lobby Produksi TEBI	0.00	0.00	493,500.00	0.00	0.00	0.00	493,500.00	0.00
6-30-08-01-03	Beban Lobby Produksi Koran	0.00	0.00	487,530.00	0.00	0.00	0.00	487,530.00	0.00
6-30-08-02-01	Beban Lobby Promosi Corporate	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00

PT TEMPO INTI MEDIA HARIAN

**Worksheet test - Januari ' 2012**

ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
6-30-08-02-07	Beban Lobby Iklan Mjilh Travelounge	0.00	0.00	3,022,797.00	0.00	0.00	0.00	3,022,797.00	0.00
6-30-08-02-08	Beban Lobby Iklan Tempo Gading	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
6-30-08-02-10	Beban Lobby MBM Group I	0.00	0.00	1,724,225.00	0.00	0.00	0.00	1,724,225.00	0.00
6-30-08-02-11	Beban Lobby MBM Group II	0.00	0.00	12,308,566.00	0.00	0.00	0.00	12,308,566.00	0.00
6-30-08-02-12	Beban Lobby Koran Group I	0.00	0.00	3,742,196.00	0.00	0.00	0.00	3,742,196.00	0.00
6-30-08-02-13	Beban Lobby Koran Group II	0.00	0.00	1,813,603.00	0.00	0.00	0.00	1,813,603.00	0.00
6-30-08-02-22	Beban Lobby Sirkulasi MBM	0.00	0.00	2,117,500.00	0.00	0.00	0.00	2,117,500.00	0.00
6-30-08-02-24	Beban Lobby Sirkulasi Koran	0.00	0.00	562,276.00	0.00	0.00	0.00	562,276.00	0.00
6-30-08-03-20	Beban Lobby Direksi	0.00	0.00	3,743,014.00	0.00	0.00	0.00	3,743,014.00	0.00
6-30-09-01-01	Beban Rekrutmen	0.00	0.00	31,000,000.00	0.00	0.00	0.00	31,000,000.00	0.00
6-75-08-01-02	Beban Lobby Produksi Komp. Nasional - MBM	0.00	0.00	117,480.00	117,480.00	0.00	0.00	0.00	0.00
6-76-08-01-02	Beban Lobby Produksi Komp. Ekbis - MBM	0.00	0.00	1,539,270.00	1,539,270.00	0.00	0.00	0.00	0.00
7-01-20-01-01	Jasa Giro	0.00	0.00	0.00	4,751,023.00	0.00	0.00	0.00	4,751,023.00
7-01-20-04-01	Penjualan Retur	0.00	0.00	0.00	7,344,850.00	0.00	0.00	0.00	7,344,850.00
7-01-20-07-01	Pendapatan Wisma Tempo	0.00	0.00	3,725,000.00	1,575,000.00	0.00	0.00	0.00	-2,150,000.00
7-02-20-06-01	Kerugian Penjualan Barang Barter	0.00	0.00	872,436,990.00	579,284,707.00	0.00	0.00	293,152,283.00	0.00
7-02-20-99-31	Kerugian Lainnya - Penagihan	0.00	0.00	12,117,938.00	0.00	0.00	0.00	12,117,938.00	0.00
8-01-01-01-01	Beban Bunga Pinjaman Bank BCA	0.00	0.00	71,680,460.00	0.00	0.00	0.00	71,680,460.00	0.00
GRAND TOTAL		163,340,889,635.68	163,340,889,635.68	104,191,428,094.00	104,191,428,094.00	172,515,937,960.68	173,021,577,976.84	19,229,953,994.16	18,724,313,978.00
				LABA/RUGI		505,640,016.16	0.00	0.00	505,640,016.16