

## Worksheet - Februari ' 2014

ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
1-01-01-01-01	Kas Kecil	157,671,200.00	0.00	581,917,014.00	581,917,014.00	157,671,200.00	0.00	0.00	0.00
1-01-01-02-01	Bon Sementara	448,023,525.00	0.00	792,136,300.00	457,516,800.00	782,643,025.00	0.00	0.00	0.00
1-01-01-03-02	Bank Central Asia - Agen	139,324,023.00	0.00	400,354,932.00	289,738,741.00	249,940,214.00	0.00	0.00	0.00
1-01-01-03-04	Bank Permata	1,420,703,827.00	0.00	5,564,525,890.00	6,921,825,614.00	63,404,103.00	0.00	0.00	0.00
1-01-01-03-05	Bank Danamon	-31,010,239.00	0.00	116,944,569.00	148,288,077.00	-62,353,747.00	0.00	0.00	0.00
1-01-01-03-06	Bank Central Asia - Iklan	2,666,414,612.00	0.00	8,154,014,529.00	11,186,047,505.00	-365,618,364.00	0.00	0.00	0.00
1-01-01-03-07	Bank Mandiri	3,389,102,241.00	0.00	10,800,420,066.00	9,408,818,420.00	4,780,703,887.00	0.00	0.00	0.00
1-01-01-03-09	Bank Negara Indonesia (Persero)	616,112,568.00	0.00	94,827,598.00	724,660,079.00	-13,719,913.00	0.00	0.00	0.00
1-01-01-03-15	Bank Central Asia - Payrol	120,297,542.00	0.00	3,200,066,847.00	3,262,848,143.00	57,516,246.00	0.00	0.00	0.00
1-01-01-03-16	Bank International Indonesia	0.00	0.00	0.00	206,000.00	-206,000.00	0.00	0.00	0.00
1-01-01-03-17	Bank Bukopin	214,087,064.00	0.00	185,334,700.00	320,061,856.00	79,359,908.00	0.00	0.00	0.00
1-01-01-03-18	Bank DKI	23,360,741.00	0.00	0.00	27,136,195.00	-3,775,454.00	0.00	0.00	0.00
1-01-01-03-20	Bank BRI - Cab Senen	583,954,204.00	0.00	1,095,372,298.00	1,494,220,139.00	185,106,363.00	0.00	0.00	0.00
1-01-01-03-21	Bank Mandiri Payroll	67,259,989.00	0.00	4,400,218,535.00	4,404,042,148.00	63,436,376.00	0.00	0.00	0.00
1-01-01-03-22	Bank BTN	84,437,539.00	0.00	0.00	68,507,902.00	15,929,637.00	0.00	0.00	0.00
1-01-01-03-23	Bank Central Asia - Klikpay	43,832,723.00	0.00	269,400.00	30,000.00	44,072,123.00	0.00	0.00	0.00
1-01-01-03-25	Bank Syariah Mandiri	147,055,364.00	0.00	27,000,000.00	0.00	174,055,364.00	0.00	0.00	0.00
1-01-01-03-30	BRI Cerukan	0.00	11,782,607,301.00	782,155,951.00	608,913,999.00	0.00	11,609,365,349.00	0.00	0.00
1-01-02-01-01	Piutang Agen Sirkulasi MBM	6,364,555,388.00	0.00	5,479,205,880.00	5,971,626,109.00	5,872,135,159.00	0.00	0.00	0.00
1-01-02-01-02	Piutang Agen Sirkulasi HOG	-6,964,660.00	0.00	0.00	0.00	-6,964,660.00	0.00	0.00	0.00
1-01-02-01-03	Piutang Agen Sirkulasi KOMUNIKA	6,100,000.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00
1-01-02-01-04	Piutang Sirkulasi Digital	-17,910,772.00	0.00	187,722,366.00	59,103,010.00	110,708,584.00	0.00	0.00	0.00
1-01-02-01-09	Piutang Sirkulasi AHA	24,624,300.00	0.00	23,661,050.00	11,760,680.00	36,524,670.00	0.00	0.00	0.00
1-01-02-01-40	Piutang Agen Sirkulasi Koran	2,929,364,258.00	0.00	2,110,575,837.00	2,147,762,816.00	2,892,177,279.00	0.00	0.00	0.00
1-01-02-01-45	Piutang Agen Sirkulasi Koran Makasar	16,918,550.00	0.00	41,793,700.00	14,403,483.00	44,308,767.00	0.00	0.00	0.00
1-01-02-01-71	Piutang Agen Sirkulasi MjIh Piala Dunia	74,249,940.00	0.00	128,911,650.00	1,989,700.00	201,171,890.00	0.00	0.00	0.00
1-01-02-02-01	Peny.Retur Penjualan MBM	130,987,003.00	0.00	1,060,975,310.00	941,299,377.00	250,662,936.00	0.00	0.00	0.00
1-01-02-02-03	Peny.Retur Penjualan Koran	-224,109,395.00	0.00	299,125,289.00	343,580,462.00	-268,564,568.00	0.00	0.00	0.00
1-01-02-02-04	Peny.Retur Penjualan U Magazine	-162,324,957.00	0.00	0.00	0.00	-162,324,957.00	0.00	0.00	0.00
1-01-02-02-15	Peny.Retur Penjualan Koran Makasar	-672,475,006.00	0.00	11,541,400.00	14,627,795.00	-675,561,401.00	0.00	0.00	0.00
1-01-02-02-21	Peny.Retur Penjualan MjIh Piala Dunia	-44,943,435.00	0.00	0.00	38,552,175.00	-83,495,610.00	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	14,680,872,387.00	0.00	3,935,498,473.00	4,494,833,488.00	14,121,537,372.00	0.00	0.00	0.00
1-01-02-03-02	Piutang Iklan HOG	241,223,095.00	0.00	0.00	8,132,300.00	233,090,795.00	0.00	0.00	0.00
1-01-02-03-03	Piutang Iklan KOMUNIKA	166,093,773.00	0.00	0.00	727,273.00	165,366,500.00	0.00	0.00	0.00
1-01-02-03-09	Piutang Iklan AHA	114,608,100.00	0.00	22,000,000.00	55,867,500.00	80,740,600.00	0.00	0.00	0.00
1-01-02-03-20	Piutang Iklan TEBI	466,273,636.00	0.00	117,350,000.00	0.00	583,623,636.00	0.00	0.00	0.00
1-01-02-03-30	Piutang Iklan Koran	15,359,259,606.00	0.00	2,499,161,262.00	2,972,847,270.00	14,885,573,598.00	0.00	0.00	0.00
1-01-02-03-35	Piutang Iklan Koran Makasar	1,394,908,688.00	0.00	71,211,188.00	934,117,000.00	532,002,876.00	0.00	0.00	0.00
1-01-02-03-36	Piutang Iklan Koran Bapenas	0.00	0.00	76,212,500.00	77,945,000.00	-1,732,500.00	0.00	0.00	0.00
1-01-02-03-40	Piutang Iklan U Magazine	-760.00	0.00	0.00	0.00	-760.00	0.00	0.00	0.00
1-01-02-03-45	Piutang Iklan MjIh Travelounge	2,913,190,910.00	0.00	120,120,000.00	660,762,127.00	2,372,548,783.00	0.00	0.00	0.00
1-01-02-03-70	Piutang Iklan Tempo Interaktif	320,718,197.00	0.00	0.00	0.00	320,718,197.00	0.00	0.00	0.00
1-01-02-08-02	Piutang Iklan PERTI	234,371,400.00	0.00	0.00	0.00	234,371,400.00	0.00	0.00	0.00
1-01-02-08-03	Piutang Iklan Buku PERTI	52,668,000.00	0.00	0.00	509,091.00	52,158,909.00	0.00	0.00	0.00
1-01-02-08-04	Piutang Usaha MARKOM	96,797,760.00	0.00	1,906,196,600.00	0.00	2,002,994,360.00	0.00	0.00	0.00
1-01-02-08-05	Piutang Majalah Bola	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
1-01-03-02-01	Persediaan Barang Promosi	-887,996,905.00	0.00	0.00	132,266,700.00	-1,020,263,605.00	0.00	0.00	0.00
1-01-03-02-02	Persediaan Barang Barter	3,625,355,788.00	0.00	395,470,000.00	1,038,381,414.00	2,982,444,374.00	0.00	0.00	0.00
1-01-03-02-03	Persediaan Supplies Kantor	1,915,955,391.00	0.00	875,381,599.00	181,088,720.00	2,610,248,270.00	0.00	0.00	0.00
1-01-04-01-01	Asuransi Dibayar Dimuka	124,232,890.00	0.00	0.00	111,873,086.00	12,359,804.00	0.00	0.00	0.00
1-01-04-01-20	Sewa Dibayar Dimuka	1,502,030,526.00	0.00	228,222,222.00	211,807,042.00	1,518,445,706.00	0.00	0.00	0.00
1-01-04-01-99	Biaya Dibayar Dimuka Lainnya	1,791,287,459.00	0.00	8,000,000.00	430,507,728.00	1,368,779,731.00	0.00	0.00	0.00

PT TEMPO INTI MEDIA HARIAN

**Worksheet - Februari ' 2014**

ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
1-01-04-02-01	Uang Muka Operasional	4,856,096,057.00	0.00	192,495,977.00	74,250,799.00	4,974,341,235.00	0.00	0.00	0.00
1-01-04-02-02	Uang Muka Tempo TV	569,197,500.00	0.00	153,969,169.00	289,669.00	722,877,000.00	0.00	0.00	0.00
1-01-04-02-03	Uang Muka Tempo Makasar	0.00	0.00	221,697,695.00	72,948,808.00	148,748,887.00	0.00	0.00	0.00
1-01-04-02-20	Uang Muka Pembelian	14,468,468,806.00	0.00	1,517,324,694.00	0.00	15,985,793,500.00	0.00	0.00	0.00
1-01-04-02-99	Uang Muka Lainnya	29,193,244.00	0.00	0.00	0.00	29,193,244.00	0.00	0.00	0.00
1-01-05-01-02	Pajak Penghasilan Pasal 22	116,146,919.00	0.00	2,280,200.00	0.00	118,427,119.00	0.00	0.00	0.00
1-01-05-01-03	Pajak Penghasilan Pasal 23	1,956,072,552.00	0.00	320,718,830.00	0.00	2,276,791,382.00	0.00	0.00	0.00
1-01-05-01-04	Pajak Penghasilan Pasal 25	1,768,869,038.00	0.00	0.00	0.00	1,768,869,038.00	0.00	0.00	0.00
1-01-05-02-01	PPN Masukan Tempprint	-1,462,842,925.00	0.00	-336,511,901.00	0.00	-1,799,354,826.00	0.00	0.00	0.00
1-01-05-02-02	PPN Masukan Iklan	331,692,488.00	0.00	0.00	0.00	331,692,488.00	0.00	0.00	0.00
1-01-05-02-03	PPN Masukan Sirkulasi	91,096,611.00	0.00	-74,460.00	0.00	91,022,151.00	0.00	0.00	0.00
1-01-05-02-04	PPN Masukan PDAT	970,239.00	0.00	0.00	0.00	970,239.00	0.00	0.00	0.00
1-01-05-02-05	PPN Masukan Markom	4,948,219.00	0.00	0.00	0.00	4,948,219.00	0.00	0.00	0.00
1-01-05-02-06	PPN Masukan Umum	2,570,877,937.00	0.00	47,200,774.00	56,250,000.00	2,561,828,711.00	0.00	0.00	0.00
1-01-99-01-01	Piutang Karyawan	14,595,225,801.00	0.00	846,914,016.00	700,335,482.00	14,741,804,335.00	0.00	0.00	0.00
1-01-99-01-05	Piutang Karyawan (Barang Barter & Promosi)	-5,776,555,915.00	0.00	1,870,200.00	0.00	-5,774,685,715.00	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
1-01-99-09-99	Piutang Lain-Lain	4,016,215,988.00	0.00	95,757,840.00	28,472,727.00	4,083,501,101.00	0.00	0.00	0.00
1-02-01-01-01	PT. Tempo Inti Media Tbk	1,018,472,540.00	0.00	30,943,844.00	0.00	1,049,416,384.00	0.00	0.00	0.00
1-02-01-01-03	PT. Tempprint	13,444,000.00	0.00	34,341,150.00	562,500,000.00	-514,714,850.00	0.00	0.00	0.00
1-02-01-01-04	PT Impresario	3,118,175,872.00	0.00	650,000,000.00	26,082,250.00	3,742,093,622.00	0.00	0.00	0.00
1-02-01-01-05	PT TIN	120,000,000.00	0.00	380,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00
1-02-01-02-04	Yayasan Karyawan Tempo	13,700,000.00	0.00	0.00	0.00	13,700,000.00	0.00	0.00	0.00
1-02-01-02-05	Yayasan 21 Juni 1994	83,011,333.00	0.00	0.00	0.00	83,011,333.00	0.00	0.00	0.00
1-02-02-01-01	Aktiva Pajak Tangguhan	7,103,030,470.00	0.00	0.00	0.00	7,103,030,470.00	0.00	0.00	0.00
1-02-03-01-02	PT Tempprint (Investasi)	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00
1-02-03-01-09	PT Media Inti Televisi Nusantara	624,065,060.00	0.00	0.00	0.00	624,065,060.00	0.00	0.00	0.00
1-02-03-01-10	PT Tempo Inti Media Impresario	311,566,910.00	0.00	0.00	0.00	311,566,910.00	0.00	0.00	0.00
1-02-03-01-11	PT Tempo Inti Niaga	210,000,000.00	0.00	0.00	0.00	210,000,000.00	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	2,012,081,925.00	0.00	0.00	0.00	2,012,081,925.00	0.00	0.00	0.00
1-02-04-01-04	Inventaris Kantor	20,102,442,651.00	0.00	12,895,000.00	0.00	20,115,337,651.00	0.00	0.00	0.00
1-02-04-02-03	Akumulasi Depresiasi Kendaraan Bermotor	0.00	1,302,943,903.00	0.00	21,541,250.00	0.00	1,324,485,153.00	0.00	0.00
1-02-04-02-04	Akumulasi Depresiasi Inventaris Kantor	0.00	16,209,266,683.00	0.00	186,494,151.00	0.00	16,395,760,834.00	0.00	0.00
1-02-04-02-05	Akumulasi Depresiasi Mesin	0.00	12.00	0.00	0.00	0.00	12.00	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
2-01-01-01-01	Hutang Usaha - PT TIM Tbk	0.00	-377,731,319.00	0.00	0.00	0.00	-377,731,319.00	0.00	0.00
2-01-01-01-03	Hutang Usaha - PT Tempprint	0.00	14,204,476,185.00	2,909,313,507.00	3,899,636,407.00	0.00	15,194,799,085.00	0.00	0.00
2-01-02-01-01	Pajak Penghasilan Pasal 21	0.00	421,735,521.00	430,800,214.00	486,896,317.00	0.00	477,831,624.00	0.00	0.00
2-01-02-01-03	Pajak Penghasilan Pasal 23	0.00	13,832,384.00	-12,875,709.00	667,182.00	0.00	27,375,275.00	0.00	0.00
2-01-02-01-04	Pajak Penghasilan Pasal 25 / 29	0.00	2,247,056,294.00	91,760,529.00	0.00	0.00	2,155,295,765.00	0.00	0.00
2-01-02-02-01	PPN Keluaran - Sirkulasi MBM	0.00	-29,203,938,506.00	1,024,965,143.00	427,870,169.00	0.00	-29,801,033,480.00	0.00	0.00
2-01-02-02-02	PPN Keluaran - Sirkulasi KT	0.00	15,743,880,136.11	51,349,810.15	166,137,153.00	0.00	15,858,667,478.96	0.00	0.00
2-01-02-02-03	PPN Keluaran - Sirkulasi U Magazine	0.00	79,383,053.00	0.00	0.00	0.00	79,383,053.00	0.00	0.00
2-01-02-02-15	PPN Keluaran - Sirkulasi KT Makasar	0.00	242,847,332.00	1,329,800.00	3,799,427.00	0.00	245,316,959.00	0.00	0.00
2-01-02-02-21	PPN Keluaran - Iklan MBM	0.00	46,385,120,230.00	16,491,880.00	341,121,456.00	0.00	46,709,749,806.00	0.00	0.00
2-01-02-02-22	PPN Keluaran - Iklan KT	0.00	48,124,457,318.00	414,295,172.00	232,574,486.00	0.00	47,942,736,632.00	0.00	0.00
2-01-02-02-23	PPN Keluaran - Iklan U Magazine	0.00	227,675,639.00	0.00	0.00	0.00	227,675,639.00	0.00	0.00
2-01-02-02-25	PPN Keluaran - Iklan KT Makasar	0.00	436,982,139.00	0.00	3,495,453.00	0.00	440,477,592.00	0.00	0.00
2-01-02-02-26	PPN Keluaran - Iklan Mjhl Travelounge	0.00	2,136,562,083.00	0.00	10,920,000.00	0.00	2,147,482,083.00	0.00	0.00
2-01-02-02-27	PPN Keluaran - Iklan Koran Bapenas	0.00	75,679,686.00	7,951,364.00	6,928,409.00	0.00	74,656,731.00	0.00	0.00
2-01-02-02-29	PPN Keluaran - Iklan AHA	0.00	2,231,818.00	0.00	2,000,000.00	0.00	4,231,818.00	0.00	0.00
2-01-02-02-30	PPN Keluaran - Barang cetakan	0.00	-82,102,212,343.00	3,702,582.00	204,175,972.00	0.00	-81,901,738,953.00	0.00	0.00
2-01-04-01-01	Biaya Yang Masih Harus Dibayar	0.00	1,640,331,347.00	4,858,396,078.00	5,065,377,938.00	0.00	1,847,313,207.00	0.00	0.00

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		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
2-01-04-01-03	BYMH Beban Gaji, Upah dan Tunjangan	0.00	188,649,756.00	0.00	229,556,156.00	0.00	418,205,912.00	0.00	0.00
2-01-04-01-15	BYMH Lainnya	0.00	14,187,999.00	0.00	0.00	0.00	14,187,999.00	0.00	0.00
2-01-05-01-01	Uang Muka Agen MBM	0.00	5,106,614,896.00	0.00	48,128,045.00	0.00	5,154,742,941.00	0.00	0.00
2-01-05-01-02	Uang Muka Agen TEBI	0.00	-8,143,121.00	5,280,500.00	13,232,923.00	0.00	-190,698.00	0.00	0.00
2-01-05-01-03	Uang Muka Agen Koran	0.00	661,817,075.00	1,600,582,053.00	1,474,776,527.00	0.00	536,011,549.00	0.00	0.00
2-01-05-01-04	Uang Muka Agen U Magazine	0.00	21,849,653.00	0.00	0.00	0.00	21,849,653.00	0.00	0.00
2-01-05-01-05	Uang Muka Agen Digital	0.00	-152,559,436.00	0.00	0.00	0.00	-152,559,436.00	0.00	0.00
2-01-05-01-06	Uang Muka Agen Maj. HOG	0.00	65,661,363.00	0.00	0.00	0.00	65,661,363.00	0.00	0.00
2-01-05-01-07	Uang Muka Agen Komunika	0.00	-3,086,082.00	0.00	0.00	0.00	-3,086,082.00	0.00	0.00
2-01-05-01-08	Uang Muka AHA	0.00	20,702,312.00	0.00	170,000.00	0.00	20,872,312.00	0.00	0.00
2-01-05-01-10	Uang Muka Tempo Komunitas	0.00	-1,911,063,724.00	57,251,750.00	0.00	0.00	-1,968,315,474.00	0.00	0.00
2-01-05-01-15	Uang Muka Agen Koran Makasar	0.00	-1,142,526,527.00	0.00	0.00	0.00	-1,142,526,527.00	0.00	0.00
2-01-05-01-20	Uang Muka Pelanggan Langsung MBM	0.00	-7,961,872,973.00	276,545,936.00	324,325,392.00	0.00	-7,914,093,517.00	0.00	0.00
2-01-05-01-22	Uang Muka Pelanggan Langsung Koran	0.00	-4,477,656,558.00	107,238,610.00	23,955,000.00	0.00	-4,560,940,168.00	0.00	0.00
2-01-05-01-23	Uang Muka Pelanggan Langsung U Magazine	0.00	-22,165,377.00	0.00	4,220,000.00	0.00	-17,945,377.00	0.00	0.00
2-01-05-01-40	Uang Muka Tabungan Agen MBM	0.00	309,838,761.00	0.00	94,279,020.00	0.00	404,117,781.00	0.00	0.00
2-01-05-01-42	Uang Muka Tabungan Agen Koran	0.00	727,087,989.00	0.00	64,744,500.00	0.00	791,832,489.00	0.00	0.00
2-01-05-02-01	Uang Muka Iklan MBM	0.00	-2,358,318,654.00	20,000,000.00	145,260,000.00	0.00	-2,233,058,654.00	0.00	0.00
2-01-05-02-02	Uang Muka Iklan TEBI	0.00	232,050,477.00	0.00	93,500,000.00	0.00	325,550,477.00	0.00	0.00
2-01-05-02-03	Uang Muka Iklan Koran	0.00	-132,508,091.00	76,694,000.00	520,974,524.00	0.00	311,772,433.00	0.00	0.00
2-01-05-02-04	Uang Muka Iklan U Magazine	0.00	3,070.00	0.00	0.00	0.00	3,070.00	0.00	0.00
2-01-05-02-06	Uang Muka Iklan MBM Digital	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
2-01-05-02-07	Uang Muka Iklan TEBI Digital	0.00	-156,519,449.00	239,011,939.00	187,287,652.00	0.00	-208,243,736.00	0.00	0.00
2-01-05-02-08	Uang Muka Iklan Travelounge Digital	0.00	66,718,181.00	0.00	0.00	0.00	66,718,181.00	0.00	0.00
2-01-05-02-15	Uang Muka Iklan Koran Makasar	0.00	123,921,854.00	0.00	0.00	0.00	123,921,854.00	0.00	0.00
2-01-05-02-16	Uang Muka Iklan Bapenas	0.00	-457,052,732.00	0.00	0.00	0.00	-457,052,732.00	0.00	0.00
2-01-05-02-20	Uang Muka Iklan Barter MBM	0.00	-740,395,012.00	0.00	11,314,286.00	0.00	-729,080,726.00	0.00	0.00
2-01-05-02-22	Uang Muka Iklan Barter Koran	0.00	-499,135,130.00	0.00	36,337,501.00	0.00	-462,797,629.00	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	999,589,905.00	0.00	0.00	0.00	999,589,905.00	0.00	0.00
2-01-05-02-42	Uang Muka Discount Luar Koran	0.00	420,182,359.00	56,500,000.00	214,286.00	0.00	363,896,645.00	0.00	0.00
2-01-05-02-44	Uang Muka Discount Luar Travelounge	0.00	5,800,000.00	0.00	0.00	0.00	5,800,000.00	0.00	0.00
2-01-05-02-55	Uang Muka Discount Luar Koran Makasar	0.00	176,660,895.00	0.00	0.00	0.00	176,660,895.00	0.00	0.00
2-01-05-03-01	Uang Muka Penjualan	0.00	3,779,593,498.00	23,851,100.00	1,747,906,000.00	0.00	5,503,648,398.00	0.00	0.00
2-01-05-04-01	Pendapatan Ditangguhkan Iklan Majalah	0.00	-33,515,352.00	173,800,000.00	173,800,000.00	0.00	-33,515,352.00	0.00	0.00
2-01-05-04-03	Pendapatan Ditangguhkan Iklan Koran	0.00	-71,763,789.00	458,700,000.00	458,700,000.00	0.00	-71,763,789.00	0.00	0.00
2-01-05-99-01	Uang Muka Diterima Bendahara	0.00	8,065,951,276.00	1,611,426,705.00	1,117,204,228.00	0.00	7,571,728,799.00	0.00	0.00
2-01-05-99-10	Uang Muka Diterima Sirkulasi	0.00	2,304,331,990.00	0.00	21,990,000.00	0.00	2,326,321,990.00	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	16,582,737,897.00	123,067,778.00	75,514,999.00	0.00	16,535,185,118.00	0.00	0.00
2-02-02-01-02	Hutang PT TIM Harian	0.00	0.00	2,000,000,000.00	0.00	0.00	-2,000,000,000.00	0.00	0.00
2-02-02-01-03	Hutang PT Temprint	0.00	14,870,994,857.00	0.00	0.00	0.00	14,870,994,857.00	0.00	0.00
2-02-02-01-04	PT TIN	0.00	4,500,000,000.00	0.00	0.00	0.00	4,500,000,000.00	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	33,255,754.00	0.00	0.00	0.00	33,255,754.00	0.00	0.00
2-02-03-01-01	Kewajiban Pajak Tangguhan	0.00	586,637,528.00	0.00	0.00	0.00	586,637,528.00	0.00	0.00
2-02-04-01-01	Uang Muka Setoran Modal	0.00	18,000,000,000.00	0.00	0.00	0.00	18,000,000,000.00	0.00	0.00
2-02-05-01-01	Pencadangan Hak Karyawan	0.00	25,578,137,803.00	0.00	0.00	0.00	25,578,137,803.00	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

PT TEMPO INTI MEDIA HARIAN  
**Worksheet - Februari ' 2014**

ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
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	873,145,324.00	0.00	0.00	0.00	873,145,324.00	0.00	0.00
2-03-01-04-10	Saldo Laba 2009	0.00	-9,758,083.00	0.00	0.00	0.00	-9,758,083.00	0.00	0.00
2-03-01-04-11	Saldo Laba 2010	0.00	2,168,613,744.00	0.00	0.00	0.00	2,168,613,744.00	0.00	0.00
2-03-01-04-12	Saldo Laba 2011	0.00	5,951,554,118.00	0.00	0.00	0.00	5,951,554,118.00	0.00	0.00
2-03-01-04-13	Saldo Laba 2012	0.00	6,671,065,060.00	0.00	0.00	0.00	6,671,065,060.00	0.00	0.00
2-03-01-04-14	Saldo Laba 2013	0.00	1,639,961,405.00	0.00	0.00	0.00	1,639,961,405.00	0.00	0.00
3-01-01-01-01	Penjualan Agen Bursa MBM	0.00	1,854,031,257.00	7,522,382.00	1,905,480,000.00	0.00	0.00	0.00	3,751,988,875.00
3-01-01-01-03	Penjualan Agen Bursa Kampus MBM	0.00	60,330,000.00	0.00	60,060,000.00	0.00	0.00	0.00	120,390,000.00
3-01-01-01-04	Penjualan Agen Luar Kota MBM	0.00	1,239,180,000.00	0.00	1,250,130,000.00	0.00	0.00	0.00	2,489,310,000.00
3-01-01-01-05	Penjualan Agen Langganan MBM	0.00	473,509,000.00	0.00	479,220,000.00	0.00	0.00	0.00	952,729,000.00
3-01-01-01-06	Penjualan Pelanggan Langsung MBM	0.00	355,020,000.00	0.00	338,790,000.00	0.00	0.00	0.00	693,810,000.00
3-01-01-01-07	Penjualan Kolektif MBM	0.00	1,061,850,000.00	0.00	1,033,290,000.00	0.00	0.00	0.00	2,095,140,000.00
3-01-01-01-08	Penjualan Outlet & Toko Buku MBM	0.00	535,920,000.00	0.00	544,320,000.00	0.00	0.00	0.00	1,080,240,000.00
3-01-01-01-09	Penjualan Kanvaser MBM	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	12,000,000.00
3-01-01-01-11	Penjualan Agen Bursa MBM Jatim	0.00	254,760,000.00	0.00	264,360,000.00	0.00	0.00	0.00	519,120,000.00
3-01-01-01-12	Penjualan Agen Bursa Kampus MBM Jatim	0.00	10,800,000.00	0.00	11,250,000.00	0.00	0.00	0.00	22,050,000.00
3-01-01-01-16	Penjualan Kolektif MBM Jatim	0.00	28,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	32,400,000.00
3-01-01-01-17	Penjualan Outlet & Toko Buku MBM Jatim	0.00	3,600,000.00	0.00	4,350,000.00	0.00	0.00	0.00	7,950,000.00
3-01-01-01-18	Penjualan Kanvaser MBM Jatim	0.00	16,200,000.00	0.00	16,200,000.00	0.00	0.00	0.00	32,400,000.00
3-01-01-01-27	Penjualan Agen Bursa MBM DIY	0.00	254,310,000.00	0.00	252,960,000.00	0.00	0.00	0.00	507,270,000.00
3-01-01-01-28	Penjualan Agen Bursa Kampus MBM DIY	0.00	32,790,000.00	0.00	30,570,000.00	0.00	0.00	0.00	63,360,000.00
3-01-01-01-30	Penjualan Pelanggan Langsung MBM	0.00	9,390,000.00	0.00	9,180,000.00	0.00	0.00	0.00	18,570,000.00
3-01-01-01-32	Penjualan Kolektif MBM DIY	0.00	5,760,000.00	0.00	6,690,000.00	0.00	0.00	0.00	12,450,000.00
3-01-01-01-33	Penjualan Outlet & Toko Buku MBM DIY	0.00	13,650,000.00	0.00	13,200,000.00	0.00	0.00	0.00	26,850,000.00
3-01-01-02-01	Discount Agen MBM	1,858,427,721.00	0.00	1,858,783,274.00	4,094,141.00	0.00	0.00	3,713,116,854.00	0.00
3-01-01-02-02	Discount Tabungan Agen MBM	73,844,400.00	0.00	74,017,800.00	0.00	0.00	0.00	147,862,200.00	0.00
3-01-01-02-03	Discount Insentif Agen MBM	7,587,272.00	0.00	0.00	0.00	0.00	0.00	7,587,272.00	0.00
3-01-01-02-07	Discount Agen MBM DIY	95,287,605.00	0.00	93,517,657.00	0.00	0.00	0.00	188,805,262.00	0.00
3-01-01-02-08	Discount Tabungan Agen MBM DIY	5,929,800.00	0.00	5,854,200.00	0.00	0.00	0.00	11,784,000.00	0.00
3-01-01-02-09	Discount Agen MBM Jatim	88,003,801.00	0.00	87,471,309.00	0.00	0.00	0.00	175,475,110.00	0.00
3-01-01-02-10	Discount Tabungan Agen MBM Jatim	5,635,200.00	0.00	5,836,200.00	0.00	0.00	0.00	11,471,400.00	0.00
3-01-01-03-01	Retur Penjualan Agen Bursa MBM	280,605,300.00	0.00	327,212,735.00	0.00	0.00	0.00	607,818,035.00	0.00
3-01-01-03-03	Retur Penjualan Agen Bursa Kampus MBM	5,990,706.00	0.00	5,952,575.00	0.00	0.00	0.00	11,943,281.00	0.00
3-01-01-03-04	Retur Penjualan Agen Luar Kota MBM	180,073,350.00	0.00	181,652,100.00	0.00	0.00	0.00	361,725,450.00	0.00
3-01-01-03-05	Retur Penjualan Agen Langganan MBM	68,220,690.00	0.00	69,024,090.00	0.00	0.00	0.00	137,244,780.00	0.00
3-01-01-03-06	Retur Penjualan Pelanggan Langsung MBM	51,820,074.00	0.00	50,281,079.00	0.00	0.00	0.00	102,101,153.00	0.00
3-01-01-03-07	Retur Penjualan Kolektif MBM	109,402,008.00	0.00	103,758,282.00	0.00	0.00	0.00	213,160,290.00	0.00
3-01-01-03-08	Retur Penjualan Outlet & Toko Buku MBM	76,128,900.00	0.00	77,294,400.00	0.00	0.00	0.00	153,423,300.00	0.00
3-01-01-03-09	Retur Penjualan Kanvaser MBM	900,000.00	0.00	900,000.00	0.00	0.00	0.00	1,800,000.00	0.00
3-01-01-03-11	Retur Penjualan Agen Bursa MBM Jatim	49,791,450.00	0.00	42,078,064.00	0.00	0.00	0.00	91,869,514.00	0.00
3-01-01-03-12	Retur Penjualan Agen Bursa Kampus MBM Jatim	1,080,000.00	0.00	1,125,000.00	0.00	0.00	0.00	2,205,000.00	0.00
3-01-01-03-16	Retur Penjualan Kolektif MBM Jatim	4,293,600.00	0.00	597,600.00	0.00	0.00	0.00	4,891,200.00	0.00
3-01-01-03-17	Retur Penjualan Outlet & Toko Buku MBM Jatim	522,000.00	0.00	630,750.00	0.00	0.00	0.00	1,152,750.00	0.00
3-01-01-03-18	Retur Penjualan Kanvaser MBM Jatim	2,430,000.00	0.00	2,430,000.00	0.00	0.00	0.00	4,860,000.00	0.00
3-01-01-03-27	Retur Penjualan Agen Bursa MBM DIY	41,399,460.00	0.00	54,027,570.00	0.00	0.00	0.00	95,427,030.00	0.00
3-01-01-03-28	Retur Penjualan Agen Bursa Kampus MBM DIY	3,279,000.00	0.00	3,057,000.00	0.00	0.00	0.00	6,336,000.00	0.00
3-01-01-03-30	Retur Penjualan Agen Langganan MBM DIY	1,290,750.00	0.00	1,260,300.00	0.00	0.00	0.00	2,551,050.00	0.00
3-01-01-03-32	Retur Penjualan Kolektif MBM DIY	844,680.00	0.00	1,002,780.00	0.00	0.00	0.00	1,847,460.00	0.00
3-01-01-03-33	Retur Penjualan Outlet & Toko Buku MBM DIY	2,035,500.00	0.00	1,968,000.00	0.00	0.00	0.00	4,003,500.00	0.00
3-01-02-01-01	Penjualan Agen MBM - Media Digital	0.00	150,263,139.00	0.00	153,072,565.00	0.00	0.00	0.00	303,335,704.00
3-03-01-01-01	Penjualan Agen Bursa KT	0.00	760,461,426.00	0.00	915,189,364.00	0.00	0.00	0.00	1,675,650,790.00

## Worksheet - Februari ' 2014

ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
3-03-01-01-03	Penjualan Agen Bursa Kampus KT	0.00	31,295,682.00	0.00	19,231,136.00	0.00	0.00	0.00	50,526,818.00
3-03-01-01-04	Penjualan Agen Luar Kota KT	0.00	112,553,318.00	0.00	121,380,727.00	0.00	0.00	0.00	233,934,045.00
3-03-01-01-05	Penjualan Agen Langganan KT	0.00	188,038,909.00	0.00	212,807,136.00	0.00	0.00	0.00	400,846,045.00
3-03-01-01-06	Penjualan Pelanggan Langsung KT	0.00	102,095,940.00	0.00	97,489,645.00	0.00	0.00	0.00	199,585,585.00
3-03-01-01-07	Penjualan Kolektif KT	0.00	255,748,405.00	0.00	280,826,466.00	0.00	0.00	0.00	536,574,871.00
3-03-01-01-08	Penjualan Outlet & Toko Buku KT	0.00	3,277,273.00	0.00	3,932,727.00	0.00	0.00	0.00	7,210,000.00
3-03-01-01-09	Penjualan Kanvaser KT	0.00	6,968,182.00	0.00	8,361,818.00	0.00	0.00	0.00	15,330,000.00
3-03-01-01-21	Penjualan Agen Bursa KT Makasar	0.00	7,506,545.00	10,518,182.00	10,518,182.00	0.00	0.00	0.00	7,506,545.00
3-03-01-01-25	Penjualan Agen Langganan KT Makasar	0.00	25,571,591.00	25,376,636.00	25,376,636.00	0.00	0.00	0.00	25,571,591.00
3-03-01-01-27	Penjualan Kolektif KT Makasar	0.00	2,099,455.00	2,099,455.00	2,099,455.00	0.00	0.00	0.00	2,099,455.00
3-03-01-01-36	Penjualan Agen Bursa Koran Yogya-Jateng	0.00	105,528,000.00	0.00	104,329,818.00	0.00	0.00	0.00	209,857,818.00
3-03-01-01-37	Penjualan Agen Bursa Kampus Koran Yogya-Jateng	0.00	363,273.00	0.00	363,273.00	0.00	0.00	0.00	726,546.00
3-03-01-01-39	Penjualan Agen Langganan Koran Yogya-Jateng	0.00	4,633,000.00	0.00	5,108,955.00	0.00	0.00	0.00	9,741,955.00
3-03-01-01-41	Penjualan Kolektif Koran Yogya-Jateng	0.00	6,989,054.00	0.00	7,022,727.00	0.00	0.00	0.00	14,011,781.00
3-03-01-02-01	Discount Agen KT	45,937,205.11	0.00	61,945,389.85	2,152,500.00	0.00	0.00	105,730,094.96	0.00
3-03-01-02-02	Discount Tabungan Agen KT	82,432,014.00	0.00	64,224,017.00	0.00	0.00	0.00	146,656,031.00	0.00
3-03-01-02-21	Discount Agen KT Makasar	426,636.00	0.00	0.00	0.00	0.00	0.00	426,636.00	0.00
3-03-01-02-36	Discount Agen KT Jateng-Yogya	53,018.00	0.00	0.00	0.00	0.00	0.00	53,018.00	0.00
3-03-01-03-01	Retur Penjualan Agen Bursa KT	177,302,447.00	0.00	258,682,792.00	0.00	0.00	0.00	435,985,239.00	0.00
3-03-01-03-03	Retur Penjualan Agen Bursa Kampus KT	6,259,136.00	0.00	3,846,227.00	0.00	0.00	0.00	10,105,363.00	0.00
3-03-01-03-04	Retur Penjualan Agen Luar Kota KT	22,510,664.00	0.00	24,276,145.00	0.00	0.00	0.00	46,786,809.00	0.00
3-03-01-03-05	Retur Penjualan Agen Langganan KT	37,607,782.00	0.00	42,561,427.00	0.00	0.00	0.00	80,169,209.00	0.00
3-03-01-03-07	Retur Penjualan Kolektif KT	51,149,681.00	0.00	56,165,293.00	0.00	0.00	0.00	107,314,974.00	0.00
3-03-01-03-08	Retur Penjualan Outlet & Toko Buku KT	655,455.00	0.00	786,545.00	0.00	0.00	0.00	1,442,000.00	0.00
3-03-01-03-09	Retur Penjualan Kanvaser KT	1,393,636.00	0.00	1,672,364.00	0.00	0.00	0.00	3,066,000.00	0.00
3-03-01-03-21	Retur Penjualan Agen Bursa KT Makasar	13,383,157.00	0.00	13,297,995.00	13,297,995.00	0.00	0.00	13,383,157.00	0.00
3-03-01-03-36	Retur Penjualan Agen Bursa Koran Yogya-Jateng	43,607,016.00	0.00	35,047,432.00	0.00	0.00	0.00	78,654,448.00	0.00
3-03-02-01-01	Penjualan Agen Koran - Media Digital	0.00	14,452,102.00	1,956,160.00	16,690,642.00	0.00	0.00	0.00	29,186,584.00
3-04-02-01-01	Penjualan Agen U Magazine - Media Digital	0.00	237,097.00	0.00	17,679.00	0.00	0.00	0.00	254,776.00
3-05-02-01-01	Penjualan Agen Travelounge - Media Digital	0.00	740,934.00	22,229.00	677,328.00	0.00	0.00	0.00	1,396,033.00
3-06-01-01-01	Penjualan Agen Bursa Majalah AHA	0.00	17,610,273.00	6,918,800.00	17,610,273.00	0.00	0.00	0.00	28,301,746.00
3-06-01-01-06	Penjualan Pelanggan Langsung Majalah AHA	0.00	6,945,455.00	0.00	3,836,364.00	0.00	0.00	0.00	10,781,819.00
3-06-01-04-01	Penjualan Agen Majalah Majalah AHA Digital	0.00	81,818.00	0.00	81,818.00	0.00	0.00	0.00	163,636.00
3-09-01-04-01	Penjualan Agen Majalah Komunika Digital	0.00	0.00	0.00	83,193.00	0.00	0.00	0.00	83,193.00
3-15-01-04-01	Penjualan Agen Majalah Maj. HOG Digital	0.00	0.00	0.00	40,909.00	0.00	0.00	0.00	40,909.00
3-20-01-01-10	Pendapatan MBM Group I	0.00	732,300,000.00	0.00	290,909,090.00	0.00	0.00	0.00	1,023,209,090.00
3-20-01-01-11	Pendapatan MBM Group II	0.00	2,518,830,000.00	158,000,000.00	3,575,894,090.00	0.00	0.00	0.00	5,936,724,090.00
3-20-01-01-12	Pendapatan MBM Jatim	0.00	20,181,819.00	0.00	94,454,545.00	0.00	0.00	0.00	114,636,364.00
3-20-01-01-14	Pendapatan Iklan MBM DIY-Jateng	0.00	0.00	0.00	68,181,818.00	0.00	0.00	0.00	68,181,818.00
3-20-01-02-11	Discount MBM Group II	414,270,000.00	0.00	638,628,250.00	0.00	0.00	0.00	1,052,898,250.00	0.00
3-22-01-01-10	Pendapatan Koran Group I	0.00	1,311,790,778.00	0.00	235,650,400.00	0.00	0.00	0.00	1,547,441,178.00
3-22-01-01-11	Pendapatan Koran Group II	0.00	2,120,780,368.00	417,000,000.00	2,688,308,525.00	0.00	0.00	0.00	4,392,088,893.00
3-22-01-01-15	Pendapatan Iklan Koran Makasar	0.00	25,320,117.00	34,954,535.00	34,954,535.00	0.00	0.00	0.00	25,320,117.00
3-22-01-01-20	Pendapatan Iklan Koran Bapenas	0.00	57,320,455.00	0.00	69,284,091.00	0.00	0.00	0.00	126,604,546.00
3-22-01-01-21	Pendapatan Gross Iklan Koran Yogya-Jateng	0.00	65,090,909.00	0.00	0.00	0.00	0.00	0.00	65,090,909.00
3-22-01-02-10	Discount Koran Group I	98,731,891.00	0.00	6,405,072.00	0.00	0.00	0.00	105,136,963.00	0.00
3-22-01-02-11	Discount Koran Group II	463,266,228.00	0.00	617,298,728.00	0.00	0.00	0.00	1,080,564,956.00	0.00
3-22-01-02-15	Discount Iklan Koran Makasar	1,214,876.00	0.00	0.00	0.00	0.00	0.00	1,214,876.00	0.00
3-22-01-02-21	Discount Iklan Koran Yogya-Jateng	1,363,636.00	0.00	0.00	0.00	0.00	0.00	1,363,636.00	0.00
3-24-01-01-01	Pendapatan Iklan Mjhl Travelounge	0.00	294,400,000.00	0.00	132,400,000.00	0.00	0.00	0.00	426,800,000.00
3-24-01-02-01	Discount Iklan Mjhl Travelounge	6,363,636.00	0.00	23,200,000.00	0.00	0.00	0.00	29,563,636.00	0.00
3-26-02-01-01	Pendapatan Gross Iklan Majalah AHA	0.00	10,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	30,000,000.00
3-90-09-01-01	Pendapatan Internal Komp. Metro - Koran Tempo	0.00	4,412,107.00	0.00	0.00	0.00	0.00	0.00	4,412,107.00
3-90-09-01-04	Pendapatan Internal Komp. Metro - TECO	0.00	3,105,000.00	0.00	0.00	0.00	0.00	0.00	3,105,000.00

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ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
4-01-01-02-31	Beban Langganan Kantor Berita	0.00	0.00	43,421,400.00	0.00	0.00	0.00	43,421,400.00	0.00
4-01-01-07-01	Beban Tulisan - Kompartemen MBM	137,589,305.00	0.00	139,662,352.00	0.00	0.00	0.00	277,251,657.00	0.00
4-01-02-01-10	Beban Kertas & Cetak Artikel MBM	1,384,371,796.00	0.00	1,344,298,032.00	76,334,643.00	0.00	0.00	2,652,335,185.00	0.00
4-01-02-01-11	Beban Kertas & Cetak MBM Jatim	84,483,284.00	0.00	76,334,643.00	0.00	0.00	0.00	160,817,927.00	0.00
4-01-03-01-01	Beban Gaji Tenaga Produksi MBM	85,498,256.00	0.00	88,008,256.00	0.00	0.00	0.00	173,506,512.00	0.00
4-01-03-01-30	Beban Kesehatan Produksi MBM	406,250.00	0.00	692,000.00	0.00	0.00	0.00	1,098,250.00	0.00
4-01-03-01-41	Beban Tunjangan PPh 21 Gaji Produksi MBM	37,721,276.00	0.00	34,612,126.00	0.00	0.00	0.00	72,333,402.00	0.00
4-01-03-01-51	Beban Pensiun Produksi MBM	3,956,826.00	0.00	3,976,274.00	1,154,216.00	0.00	0.00	6,778,884.00	0.00
4-01-03-03-01	Beban Gaji Tenaga Produksi MBM Jatim	22,777,674.00	0.00	20,206,924.00	0.00	0.00	0.00	42,984,598.00	0.00
4-01-03-03-04	Beban Tunjangan PPh 21 Gaji Produksi MBM Jatim	1,916,300.00	0.00	1,916,300.00	0.00	0.00	0.00	3,832,600.00	0.00
4-01-03-03-05	Beban Pensiun Produksi MBM Jatim	665,646.00	0.00	924,231.00	268,282.00	0.00	0.00	1,321,595.00	0.00
4-01-04-01-01	Beban Perjalanan Jurnalistik DN MBM	260,000.00	0.00	1,020,000.00	0.00	0.00	0.00	1,280,000.00	0.00
4-01-04-02-01	Beban Operasional Jakarta MBM	3,782,025.00	0.00	3,736,100.00	0.00	0.00	0.00	7,518,125.00	0.00
4-01-04-05-31	Beban Perj. & Oprs Dinas Dok & Info MBM	1,248,500.00	0.00	0.00	0.00	0.00	0.00	1,248,500.00	0.00
4-01-05-04-01	Beban Desain Visual MBM - Media Digital	10,979,411.00	0.00	10,789,675.00	0.00	0.00	0.00	21,769,086.00	0.00
4-01-15-01-02	Beban Tulisan Daerah Komp. Luar Negeri - MBM Jatim	0.00	0.00	5,900,000.00	5,900,000.00	0.00	0.00	0.00	0.00
4-03-01-02-31	Beban Langganan Kantor Berita	61,125,926.00	0.00	48,861,957.00	0.00	0.00	0.00	109,987,883.00	0.00
4-03-01-07-01	Beban Tulisan - Kompartemen Koran	423,362,305.00	0.00	454,354,771.00	32,640,000.00	0.00	0.00	845,077,076.00	0.00
4-03-02-01-10	Beban Kertas & Cetak Artikel Koran	1,446,560,834.00	0.00	1,451,785,943.00	0.00	0.00	0.00	2,898,346,777.00	0.00
4-03-02-01-15	Beban Kertas & Cetak Artikel Koran Makasar	175,199,960.00	0.00	0.00	0.00	0.00	0.00	175,199,960.00	0.00
4-03-02-01-22	Beban Kertas & Cetak Artikel Koran Yogya-Jateng	195,397,445.00	0.00	193,305,035.00	0.00	0.00	0.00	388,702,480.00	0.00
4-03-03-01-01	Beban Gaji Tenaga Produksi Koran	75,788,020.00	0.00	75,788,020.00	0.00	0.00	0.00	151,576,040.00	0.00
4-03-03-01-06	Beban Upah & THR Tenaga Produksi Koran Yogya-Jateng	24,493,000.00	0.00	24,493,000.00	0.00	0.00	0.00	48,986,000.00	0.00
4-03-03-01-30	Beban Kesehatan Produksi Koran	0.00	0.00	594,100.00	0.00	0.00	0.00	594,100.00	0.00
4-03-03-01-36	Beban Kesehatan Umum Produksi Koran Yogya-Jateng	166,880.00	0.00	0.00	0.00	0.00	0.00	166,880.00	0.00
4-03-03-01-41	Beban Tunjangan PPh 21 Gaji Produksi Koran	7,106,400.00	0.00	7,106,400.00	0.00	0.00	0.00	14,212,800.00	0.00
4-03-03-01-46	Beban Tunjangan PPh 21 Gaji Produksi Koran Yogya-J	2,449,300.00	0.00	2,449,300.00	0.00	0.00	0.00	4,898,600.00	0.00
4-03-03-01-51	Beban Pensiun Produksi Koran	2,468,478.00	0.00	3,427,417.00	994,896.00	0.00	0.00	4,900,999.00	0.00
4-03-03-01-55	Beban Pensiun Produksi Koran Makasar	1,466,095.00	0.00	0.00	0.00	0.00	0.00	1,466,095.00	0.00
4-03-03-01-56	Beban Pensiun Produksi Koran Yogya-Jateng	2,768,653.00	0.00	1,894,924.00	356,009.00	0.00	0.00	4,307,568.00	0.00
4-03-04-02-01	Beban Operasional Redaksi Koran	5,720,586.00	0.00	1,900,000.00	0.00	0.00	0.00	7,620,586.00	0.00
4-03-04-02-03	Beban Operasional TNR	324,000.00	0.00	0.00	0.00	0.00	0.00	324,000.00	0.00
4-03-04-06-31	Beban Riset Pengembangan Koran	33,000,000.00	0.00	0.00	2,010,500.00	0.00	0.00	30,989,500.00	0.00
4-06-01-02-01	Beban Naskah Kolomnis Mjhl Travelounge	4,322,550.00	0.00	3,007,760.00	0.00	0.00	0.00	7,330,310.00	0.00
4-06-01-03-02	Beban Proses Foto Mjhl Travelounge	6,000,000.00	0.00	6,000,000.00	779,000.00	0.00	0.00	11,221,000.00	0.00
4-06-01-03-04	Beban Stringer Foto Mjhl Travelounge	13,800,000.00	0.00	8,250,000.00	0.00	0.00	0.00	22,050,000.00	0.00
4-06-02-01-10	Beban Kertas & Cetak Artikel Mjhl Travelounge	74,474,400.00	0.00	70,139,669.00	0.00	0.00	0.00	144,614,069.00	0.00
4-06-04-01-01	Beban Perjalanan Jurnalistik DN Mjhl Travelounge	3,500,000.00	0.00	0.00	2,099,500.00	0.00	0.00	1,400,500.00	0.00
4-06-04-01-21	Beban Perjalanan Jurnalistik LN Mjhl Travelounge	0.00	0.00	6,128,000.00	0.00	0.00	0.00	6,128,000.00	0.00
4-08-01-01-01	Beban Kertas & Cetak Artikel Majalah AHA	40,000,000.00	0.00	38,049,772.00	0.00	0.00	0.00	78,049,772.00	0.00
4-08-01-01-03	Beban Kertas & Cetak Iklan Majalah AHA	0.00	0.00	1,950,228.00	0.00	0.00	0.00	1,950,228.00	0.00
4-08-01-02-01	Beban Tulisan Majalah AHA	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
4-08-01-02-04	Beban Pracetak Majalah AHA	-93,409,090.00	0.00	0.00	93,409,090.00	0.00	0.00	-186,818,180.00	0.00
4-08-01-04-07	Beban Overhead Pariwara Majalah AHA	25,325,000.00	0.00	11,600,000.00	0.00	0.00	0.00	36,925,000.00	0.00
4-10-01-01-01	Beban Kertas & Cetak Artikel Komunika	19,404,000.00	0.00	19,404,000.00	0.00	0.00	0.00	38,808,000.00	0.00
4-10-01-02-03	Beban Foto Komunika	7,582,047.00	0.00	11,576,968.00	0.00	0.00	0.00	19,159,015.00	0.00
4-10-01-04-03	Beban Riset Pengembangan Komunika	-46,050,000.00	0.00	0.00	46,050,000.00	0.00	0.00	-92,100,000.00	0.00
4-20-01-10-01	Beban Kertas & Cetak Suplemen dan Priwara MBM	66,808,500.00	0.00	225,426,000.00	0.00	0.00	0.00	292,234,500.00	0.00
4-20-01-22-01	Beban Kertas & Cetak Iklan MBM Jatim	10,537,800.00	0.00	10,264,800.00	0.00	0.00	0.00	20,802,600.00	0.00
4-20-02-01-01	Beban Operasional Pariwara MBM	8,675,000.00	0.00	4,075,000.00	0.00	0.00	0.00	12,750,000.00	0.00
4-22-01-10-01	Beban Kertas & Cetak Suplemen dan Priwara Koran	5,750,000.00	0.00	10,966,200.00	0.00	0.00	0.00	16,716,200.00	0.00
4-22-01-21-01	Beban Kertas & Cetak Iklan Koran Group II	6,714,000.00	0.00	0.00	0.00	0.00	0.00	6,714,000.00	0.00
4-22-01-25-01	Beban Kertas & Cetak Iklan Koran Makasar	2,402,400.00	0.00	0.00	0.00	0.00	0.00	2,402,400.00	0.00
4-22-02-01-01	Beban Operasional Pariwara Koran	6,225,000.00	0.00	1,620,000.00	0.00	0.00	0.00	7,845,000.00	0.00

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ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
4-24-01-01-10	Beban Kertas & Cetak Iklan Mjlh Travelounge	0.00	0.00	1,238,380.00	0.00	0.00	0.00	1,238,380.00	0.00
4-24-01-02-10	Beban Kertas & Cetak Iklan Gratis Mjlh Travelounge	0.00	0.00	2,476,761.00	0.00	0.00	0.00	2,476,761.00	0.00
4-24-01-03-10	Beban Kertas & Cetak Promosi Mjlh Travelounge	0.00	0.00	619,190.00	0.00	0.00	0.00	619,190.00	0.00
4-24-02-01-01	Beban Operasional Pariwisata Mjlh Travelounge	675,000.00	0.00	3,058,724.00	0.00	0.00	0.00	3,733,724.00	0.00
4-30-02-01-03	Beban Kesehatan Umum Produksi PDAT	0.00	0.00	969,844.00	969,844.00	0.00	0.00	0.00	0.00
4-40-03-01-01	Beban Upah & THR Tenaga Kompartemen Nasional	336,188,485.00	0.00	336,145,184.00	0.00	0.00	0.00	672,333,669.00	0.00
4-40-03-01-30	Beban Kesehatan Umum Kompartemen Nasional	0.00	0.00	8,613,787.00	0.00	0.00	0.00	8,613,787.00	0.00
4-40-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Nasional	32,931,400.00	0.00	31,680,900.00	0.00	0.00	0.00	64,612,300.00	0.00
4-40-03-01-51	Beban Pensiun Komp. Nasional	10,645,872.00	0.00	14,588,319.00	4,234,635.00	0.00	0.00	20,999,556.00	0.00
4-41-03-01-01	Beban Upah & THR Tenaga Komp. Ekbis	193,046,888.00	0.00	196,068,688.00	0.00	0.00	0.00	389,115,576.00	0.00
4-41-03-01-30	Beban Kesehatan Umum Komp. Ekbis	3,758,373.00	0.00	5,734,889.00	0.00	0.00	0.00	9,493,262.00	0.00
4-41-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Ekbis	18,221,500.00	0.00	18,039,400.00	0.00	0.00	0.00	36,260,900.00	0.00
4-41-03-01-51	Beban Pensiun Komp. Ekbis	5,640,134.00	0.00	7,886,436.00	2,289,241.00	0.00	0.00	11,237,329.00	0.00
4-42-03-01-01	Beban Upah & THR Tenaga Komp. Gaya Hidup	343,549,588.00	0.00	367,004,589.00	0.00	0.00	0.00	710,554,177.00	0.00
4-42-03-01-30	Beban Kesehatan Umum Komp. Gaya Hidup	5,954,343.00	0.00	5,548,216.00	0.00	0.00	0.00	11,502,559.00	0.00
4-42-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Gaya Hidup	35,144,647.00	0.00	34,587,279.00	0.00	0.00	0.00	69,731,926.00	0.00
4-42-03-01-51	Beban Pensiun Komp. Gaya Hidup	9,888,408.00	0.00	13,663,881.00	3,883,968.00	0.00	0.00	19,668,321.00	0.00
4-43-03-01-01	Beban Upah & THR Tenaga Komp. LN	205,714,829.00	0.00	212,343,015.00	0.00	0.00	0.00	418,057,844.00	0.00
4-43-03-01-30	Beban Kesehatan Umum Komp. LN	4,644,667.00	0.00	2,131,475.00	0.00	0.00	0.00	6,776,142.00	0.00
4-43-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. LN	19,476,707.00	0.00	19,776,800.00	0.00	0.00	0.00	39,253,507.00	0.00
4-43-03-01-51	Beban Pensiun Komp. LN	6,284,094.00	0.00	8,907,400.00	2,577,113.00	0.00	0.00	12,614,381.00	0.00
4-44-03-01-01	Beban Upah & THR Tenaga Komp. Sains	209,539,172.00	0.00	211,376,123.00	0.00	0.00	0.00	420,915,295.00	0.00
4-44-03-01-30	Beban Kesehatan Umum Komp. Sains	4,016,139.00	0.00	13,036,145.00	0.00	0.00	0.00	17,052,284.00	0.00
4-44-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Sains	19,780,300.00	0.00	19,502,800.00	0.00	0.00	0.00	39,283,100.00	0.00
4-44-03-01-51	Beban Pensiun Komp. Sains	6,945,237.00	0.00	9,471,877.00	2,749,457.00	0.00	0.00	13,667,657.00	0.00
4-45-03-01-01	Beban Upah & THR Tenaga Komp. Investigasi	91,732,677.00	0.00	98,322,352.00	0.00	0.00	0.00	190,055,029.00	0.00
4-45-03-01-30	Beban Kesehatan Umum Komp. Investigasi	1,638,925.00	0.00	608,475.00	0.00	0.00	0.00	2,247,400.00	0.00
4-45-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Investigasi	9,300,500.00	0.00	9,300,500.00	0.00	0.00	0.00	18,601,000.00	0.00
4-45-03-01-51	Beban Pensiun Komp. Investigasi	3,318,105.00	0.00	4,607,102.00	1,337,330.00	0.00	0.00	6,587,877.00	0.00
4-46-03-01-01	Beban Upah & THR Tenaga Komp. Kreatif - Foto	290,689,534.00	0.00	295,954,109.00	0.00	0.00	0.00	586,643,643.00	0.00
4-46-03-01-30	Beban Kesehatan Umum Komp. Kreatif - Foto	4,923,302.00	0.00	8,083,460.00	0.00	0.00	0.00	13,006,762.00	0.00
4-46-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Kreatif - Foto	27,877,000.00	0.00	27,877,000.00	0.00	0.00	0.00	55,754,000.00	0.00
4-46-03-01-51	Beban Pensiun Komp. Kreatif - Foto	9,951,914.00	0.00	13,817,969.00	4,011,022.00	0.00	0.00	19,758,861.00	0.00
4-47-03-01-01	Beban Upah & THR Tenaga Kompartemen Bahasa	78,331,984.00	0.00	78,331,984.00	0.00	0.00	0.00	156,663,968.00	0.00
4-47-03-01-30	Beban Kesehatan Umum Kompartemen Bahasa	6,001,450.00	0.00	2,143,338.00	0.00	0.00	0.00	8,144,788.00	0.00
4-47-03-01-41	Beban Tunjangan PPh 21 Gaji Kompartemen Bahasa	7,389,400.00	0.00	7,389,400.00	0.00	0.00	0.00	14,778,800.00	0.00
4-47-03-01-51	Beban Pensiun Kompartemen Bahasa	2,915,481.00	0.00	3,903,836.00	1,015,033.00	0.00	0.00	5,804,284.00	0.00
4-51-05-01-05	Beban Tulisan Komp. Luar Negeri - Koran Tempo Ma	0.00	0.00	37,647,500.00	37,647,500.00	0.00	0.00	0.00	0.00
4-51-05-01-09	Beban Tulisan Komp. Luar Negeri - Koran Tempo Yog	0.00	0.00	25,945,000.00	25,945,000.00	0.00	0.00	0.00	0.00
4-51-07-01-07	Beban Foto Komp. Kreatif Foto - Koran Tempo Makas	0.00	0.00	10,565,000.00	10,565,000.00	0.00	0.00	0.00	0.00
4-51-07-01-11	Beban Foto Komp. Kreatif Foto - Koran Tempo Yogya-	0.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00
4-52-01-09-01	Beban Upah & THR Tenaga Kompartemen Metro	236,136,309.00	0.00	242,872,938.00	0.00	0.00	0.00	479,009,247.00	0.00
4-52-01-09-30	Beban Kesehatan Umum Kompartemen Metro	3,288,824.00	0.00	7,288,381.00	0.00	0.00	0.00	10,577,205.00	0.00
4-52-01-09-41	Beban Tunjangan PPh 21 Gaji Kompartemen Metro	22,440,900.00	0.00	22,544,200.00	0.00	0.00	0.00	44,985,100.00	0.00
4-52-01-09-51	Beban Pensiun Kompartemen Metro	6,486,347.00	0.00	9,457,888.00	2,745,395.00	0.00	0.00	13,198,840.00	0.00
4-53-05-01-07	Beban Operasional Komp. Luar Negeri - Koran Tempo	0.00	0.00	2,169,000.00	2,169,000.00	0.00	0.00	0.00	0.00
4-53-05-01-11	Beban Operasional Komp. Luar Negeri - Koran Tempo	0.00	0.00	1,685,900.00	1,685,900.00	0.00	0.00	0.00	0.00
4-53-09-01-01	Beban Perjalanan Dinas DN Komp. Metro - Koran Temp	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00
4-53-09-01-03	Beban Operasional Komp. Metro - Koran Tempo	4,412,107.00	0.00	6,780,260.00	6,780,260.00	0.00	0.00	4,412,107.00	0.00
4-53-09-04-04	Beban Riset Pengembangan Komp. Metro - TECO	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
4-76-01-01-01	beban komp. nasional - Perjalanan Jurnalistik DN -	0.00	0.00	6,744,000.00	6,744,000.00	0.00	0.00	0.00	0.00
4-76-01-01-21	beban komp. nasional - Perjalanan Jurnalistik LN -	0.00	0.00	1,481,000.00	1,481,000.00	0.00	0.00	0.00	0.00
4-76-01-02-01	beban komp. nasional - Operasional Redaksi - Koran	0.00	0.00	8,940,400.00	8,940,400.00	0.00	0.00	0.00	0.00
4-76-02-01-21	beban komp. nasional - Perjalanan Jurnalistik LN -	0.00	0.00	43,931,330.00	43,931,330.00	0.00	0.00	0.00	0.00

PT TEMPO INTI MEDIA HARIAN

**Worksheet - Februari ' 2014**

ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
4-76-02-02-01	beban komp. nasional - Operasional Redaksi - MBM	0.00	0.00	332,400.00	332,400.00	0.00	0.00	0.00	0.00
4-76-02-06-31	beban komp. nasional - Riset Pengembangan - MBM	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
4-78-01-01-01	beban komp. ekbis - Perjalanan Jurnalistik DN - Ko	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00
4-78-01-01-21	beban komp. ekbis - Perjalanan Jurnalistik LN - Ko	0.00	0.00	1,449,500.00	1,449,500.00	0.00	0.00	0.00	0.00
4-78-01-02-01	beban komp. ekbis - Operasional Redaksi - Koran	0.00	0.00	5,641,700.00	5,641,700.00	0.00	0.00	0.00	0.00
4-78-02-01-21	beban komp. ekbis - Perjalanan Jurnalistik LN - MB	0.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	0.00
4-78-02-02-01	beban komp. ekbis - Operasional Redaksi - MBM	0.00	0.00	664,500.00	664,500.00	0.00	0.00	0.00	0.00
4-78-02-06-31	beban komp. ekbis - Riset Pengembangan - MBM	0.00	0.00	1,054,000.00	1,054,000.00	0.00	0.00	0.00	0.00
4-79-01-02-01	beban Komp. gaya hidup - Naskah Pendapat - Koran	0.00	0.00	16,050,000.00	16,050,000.00	0.00	0.00	0.00	0.00
4-79-01-03-04	beban Komp. gaya hidup - Stringer Foto - Koran	0.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00
4-79-01-04-01	beban Komp. gaya hidup - Desain Visual - Koran	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00
4-80-01-01-01	beban Komp. gaya hidup - Perjalanan Jurnalistik DN	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	0.00
4-80-01-02-01	beban Komp. gaya hidup - Operasional Redaksi - Kor	0.00	0.00	1,538,000.00	1,538,000.00	0.00	0.00	0.00	0.00
4-80-02-01-01	beban Komp. gaya hidup - Perjalanan Jurnalistik DN	0.00	0.00	3,536,000.00	3,536,000.00	0.00	0.00	0.00	0.00
4-80-02-01-21	beban Komp. gaya hidup - Perjalanan Jurnalistik LN	0.00	0.00	10,405,855.00	10,405,855.00	0.00	0.00	0.00	0.00
4-80-02-02-01	beban Komp. gaya hidup - Operasional Redaksi - MBM	0.00	0.00	2,835,500.00	2,835,500.00	0.00	0.00	0.00	0.00
4-80-02-06-31	beban Komp. gaya hidup - Riset Pengembangan - MBM	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
4-81-01-01-02	beban Komp. Luar Negeri - Tulisan Daerah - Koran	0.00	0.00	192,549,425.00	192,549,425.00	0.00	0.00	0.00	0.00
4-81-02-01-02	beban Komp. Luar Negeri - Tulisan Daerah - MBM	0.00	0.00	19,109,500.00	19,109,500.00	0.00	0.00	0.00	0.00
4-82-01-01-01	beban Komp. Luar Negeri - Perjalanan Jurnalistik D	0.00	0.00	11,045,500.00	11,045,500.00	0.00	0.00	0.00	0.00
4-82-01-02-01	beban Komp. Luar Negeri - Operasional Redaksi - Ko	0.00	0.00	17,965,046.00	17,965,046.00	0.00	0.00	0.00	0.00
4-82-02-01-01	beban Komp. Luar Negeri - Perjalanan Jurnalistik D	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00
4-82-02-02-01	beban Komp. Luar Negeri - Operasional Redaksi - MB	0.00	0.00	3,486,217.00	3,486,217.00	0.00	0.00	0.00	0.00
4-83-01-02-01	beban kom. sains - Naskah Pendapat - Koran	0.00	0.00	42,650,000.00	42,650,000.00	0.00	0.00	0.00	0.00
4-83-02-02-01	beban kom. sains - Naskah Pendapat - MBM	0.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00
4-83-02-02-02	beban kom. sains - Naskah Resensi - MBM	0.00	0.00	16,500,000.00	16,500,000.00	0.00	0.00	0.00	0.00
4-84-01-01-01	beban kom. sains - Perjalanan Jurnalistik DN - Kor	0.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	0.00
4-84-01-01-21	beban kom. sains - Perjalanan Jurnalistik LN - Kor	0.00	0.00	2,793,500.00	2,793,500.00	0.00	0.00	0.00	0.00
4-84-02-01-01	beban kom. sains - Perjalanan Jurnalistik DN - MBM	0.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	0.00
4-86-02-01-01	beban komp. investigasi Perjalanan Jurnalistik DN	0.00	0.00	2,792,650.00	2,792,650.00	0.00	0.00	0.00	0.00
4-86-02-02-01	beban komp. investigasi Operasional Redaksi - MBM	0.00	0.00	390,000.00	390,000.00	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	49,600,000.00	49,600,000.00	0.00	0.00	0.00	0.00
4-87-02-03-01	beban Komp. Kreatif dan Foto - Pembelian Foto - MB	0.00	0.00	334,300.00	334,300.00	0.00	0.00	0.00	0.00
4-87-02-03-04	beban Komp. Kreatif dan Foto - Stringer Foto - MBM	0.00	0.00	15,992,450.00	15,992,450.00	0.00	0.00	0.00	0.00
4-88-01-01-21	beban Komp. Kreatif dan Foto - Perjalanan Jurnalis	0.00	0.00	3,379,300.00	3,379,300.00	0.00	0.00	0.00	0.00
4-88-02-02-01	beban Komp. Kreatif dan Foto - Operasional Redaksi	0.00	0.00	1,245,000.00	1,245,000.00	0.00	0.00	0.00	0.00
5-01-02-01-01	Beban Promosi Penjualan Agen MBM	0.00	0.00	18,468,000.00	0.00	0.00	0.00	18,468,000.00	0.00
5-01-02-01-03	Beban Promosi Penjualan Langganan MBM	42,301,100.00	0.00	30,599,500.00	0.00	0.00	0.00	72,900,600.00	0.00
5-01-02-01-04	Beban Promosi Penjualan Bulk MBM	76,739,600.00	0.00	2,312,500.00	0.00	0.00	0.00	79,052,100.00	0.00
5-01-02-02-02	Beban Promosi Markom Below The Line MBM	4,036,800.00	0.00	19,328,000.00	5,563,500.00	0.00	0.00	17,801,300.00	0.00
5-01-03-11-01	Beban Promosi MBM Group II	0.00	0.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00
5-03-02-01-01	Beban Promosi Penjualan Koran Agen Koran	22,025,796.00	0.00	7,750,500.00	0.00	0.00	0.00	29,776,296.00	0.00
5-03-02-01-03	Beban Promosi Penjualan Koran Langganan Koran	22,851,900.00	0.00	10,725,000.00	0.00	0.00	0.00	33,576,900.00	0.00
5-03-02-01-04	Beban Promosi Penjualan Koran Bulk Koran	14,129,936.00	0.00	0.00	0.00	0.00	0.00	14,129,936.00	0.00
5-03-02-01-05	Beban Promosi Penjualan Sub & Penegecer Koran	25,050,000.00	0.00	6,712,400.00	875,700.00	0.00	0.00	30,886,700.00	0.00
5-03-02-02-02	Beban Promosi Markom Below The Line Koran	20,027,290.00	0.00	23,606,000.00	4,592,000.00	0.00	0.00	39,041,290.00	0.00
5-05-01-02-01	Promosi Below The Line	25,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	37,000,000.00	0.00
5-06-01-02-02	Below The Line Markom Majalah AHA	1,026,950.00	0.00	6,099,000.00	0.00	0.00	0.00	7,125,950.00	0.00
5-06-03-01-01	Beban Upah & THR Tenaga Iklan Majalah AHA	26,829,996.00	0.00	27,433,266.00	0.00	0.00	0.00	54,263,262.00	0.00
5-06-03-01-30	Beban Kesehatan Umum Iklan Majalah AHA	878,580.00	0.00	294,194.00	0.00	0.00	0.00	1,172,774.00	0.00
5-06-03-01-41	Beban Tunjangan PPh 21 Gaji Iklan Majalah AHA	2,525,650.00	0.00	2,585,977.00	0.00	0.00	0.00	5,111,627.00	0.00
5-06-03-01-51	Beban Pensiun Iklan Majalah AHA	509,914.00	0.00	586,247.00	154,925.00	0.00	0.00	941,236.00	0.00
5-06-03-02-01	Beban Upah & THR Tenaga Sirkulasi Majalah AHA	9,376,903.00	0.00	9,629,960.00	0.00	0.00	0.00	19,006,863.00	0.00
5-06-03-02-30	Beban Kesehatan Umum Sirkulasi Majalah AHA	631,000.00	0.00	133,587.00	0.00	0.00	0.00	764,587.00	0.00



## Worksheet - Februari ' 2014

ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
5-06-03-02-41	Beban Tunjangan PPh 21 Gaji Sirkulasi Majalah AHA	805,215.00	0.00	870,880.00	0.00	0.00	0.00	1,676,095.00	0.00
5-06-03-02-51	Beban Pensiun Sirkulasi Majalah AHA	265,581.00	0.00	400,417.00	116,233.00	0.00	0.00	549,765.00	0.00
5-06-06-01-01	Beban Pengiriman Sirkulasi Majalah AHA	3,254,490.00	0.00	6,164,000.00	0.00	0.00	0.00	9,418,490.00	0.00
5-06-06-01-02	Beban Pengepakan Sirkulasi Majalah AHA	4,344,900.00	0.00	2,060,000.00	0.00	0.00	0.00	6,404,900.00	0.00
5-06-06-02-02	Beban Operasional Sirkulasi Majalah AHA	380,000.00	0.00	4,652,000.00	0.00	0.00	0.00	5,032,000.00	0.00
5-06-06-04-01	Beban Perjalanan Dinas Iklan Majalah AHA	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
5-06-06-05-01	Beban Operasional Iklan Majalah AHA	4,137,828.00	0.00	4,083,619.00	0.00	0.00	0.00	8,221,447.00	0.00
5-08-02-02-02	Beban Promosi Markom Below The Line Mjilh Traveloun	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00
5-08-03-01-01	Beban Promosi Iklan Mjilh Travelounge	120,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	120,000,000.00	0.00
5-12-01-02-02	Below The Line Markom Komunika	887,000.00	0.00	0.00	0.00	0.00	0.00	887,000.00	0.00
5-12-03-01-01	Beban Upah & THR Tenaga Iklan Komunika	17,133,206.00	0.00	17,161,006.00	0.00	0.00	0.00	34,294,212.00	0.00
5-12-03-01-30	Beban Kesehatan Iklan Komunika	270,300.00	0.00	130,195.00	0.00	0.00	0.00	400,495.00	0.00
5-12-03-01-41	Beban Tunjangan PPh 21 Iklan Komunika	2,184,665.00	0.00	1,582,140.00	0.00	0.00	0.00	3,766,805.00	0.00
5-12-03-01-51	Beban Pensiun Iklan Komunika	586,237.00	0.00	419,050.00	121,642.00	0.00	0.00	883,645.00	0.00
5-12-03-02-01	Beban Upah Tenaga Sirkulasi Komunika	6,284,470.00	0.00	7,170,500.00	0.00	0.00	0.00	13,454,970.00	0.00
5-12-03-02-30	Beban Kesehatan Umum Sirkulasi Komunika	0.00	0.00	60,075.00	0.00	0.00	0.00	60,075.00	0.00
5-12-03-02-41	Beban Tunjangan PPh 21 Gaji Sirkulasi Komunika	0.00	0.00	670,970.00	91,176.00	0.00	0.00	579,794.00	0.00
5-12-03-02-51	Beban Pensiun Sirkulasi Komunika	0.00	0.00	314,095.00	0.00	0.00	0.00	314,095.00	0.00
5-12-06-01-01	Beban Pengiriman Sirkulasi Komunika	2,688,500.00	0.00	2,239,500.00	0.00	0.00	0.00	4,928,000.00	0.00
5-14-02-00-01	Beban Upah & THR Tenaga Pemasaran Creatif House	5,808,351.00	0.00	5,106,100.00	0.00	0.00	0.00	10,914,451.00	0.00
5-14-02-00-03	Beban Kesehatan Umum Pemasaran Creatif House	280,000.00	0.00	4,750.00	0.00	0.00	0.00	284,750.00	0.00
5-14-02-00-04	Beban Tunjangan PPh 21 Gaji Pemasaran Creatif Hous	553,420.00	0.00	483,195.00	0.00	0.00	0.00	1,036,615.00	0.00
5-14-02-00-05	Beban Pensiun Pemasaran Creatif House	199,672.00	0.00	244,652.00	68,538.00	0.00	0.00	375,786.00	0.00
5-19-02-02-01	Beban Upah & THR Tenaga Iklan Wisata	11,038,950.00	0.00	9,172,028.00	0.00	0.00	0.00	20,210,978.00	0.00
5-19-02-02-30	Beban Kesehatan Umum Iklan Wisata	150,000.00	0.00	16,895.00	0.00	0.00	0.00	166,895.00	0.00
5-19-02-02-41	Beban Tunjangan PPh 21 Gaji Iklan Wisata	1,103,895.00	0.00	917,203.00	0.00	0.00	0.00	2,021,098.00	0.00
5-19-02-02-51	Beban Pensiun Iklan Wisata	401,057.00	0.00	288,866.00	81,371.00	0.00	0.00	608,552.00	0.00
5-20-02-01-01	Beban Gaji Tenaga Iklan MBM	207,371,165.00	0.00	234,203,097.00	0.00	0.00	0.00	441,574,262.00	0.00
5-20-02-01-30	Beban Kesehatan Iklan MBM	14,069,311.00	0.00	15,693,776.00	0.00	0.00	0.00	29,763,087.00	0.00
5-20-02-01-41	Beban Tunjangan PPh 21 Gaji Iklan MBM	19,523,278.00	0.00	22,065,019.00	0.00	0.00	0.00	41,588,297.00	0.00
5-20-02-01-51	Beban Pensiun Iklan MBM	5,620,607.00	0.00	9,745,880.00	2,747,797.00	0.00	0.00	12,618,690.00	0.00
5-20-04-01-01	Beban Gaji Tenaga Sirkulasi & Promosi MBM	211,150,336.00	0.00	215,172,308.00	0.00	0.00	0.00	426,322,644.00	0.00
5-20-04-01-21	Beban Lembur Sirkulasi & Promosi MBM	1,152,640.00	0.00	1,152,640.00	0.00	0.00	0.00	2,305,280.00	0.00
5-20-04-01-30	Beban Kesehatan Sirkulasi & Promosi MBM	8,997,364.00	0.00	4,616,044.00	0.00	0.00	0.00	13,613,408.00	0.00
5-20-04-01-41	Beban Tunjangan PPh 21 Sirkulasi & Promosi MBM	19,331,121.00	0.00	20,014,927.00	0.00	0.00	0.00	39,346,048.00	0.00
5-20-04-01-51	Beban Pensiun Sirkulasi & Promosi MBM	5,902,964.00	0.00	8,759,964.00	2,466,576.00	0.00	0.00	12,196,352.00	0.00
5-20-05-02-02	Beban Lembur Sirkulasi & Promosi MBM - Media Digit	639,500.00	0.00	0.00	0.00	0.00	0.00	639,500.00	0.00
5-20-05-02-05	Beban Pensiun Sirkulasi & Promosi MBM - Media Digi	183,660.00	0.00	0.00	0.00	0.00	0.00	183,660.00	0.00
5-20-06-01-01	Beban Gaji Tenaga Iklan MBM	10,388,000.00	0.00	10,794,400.00	0.00	0.00	0.00	21,182,400.00	0.00
5-20-06-01-04	Beban Tunjangan PPh 21 Gaji Iklan MBM	980,000.00	0.00	980,000.00	0.00	0.00	0.00	1,960,000.00	0.00
5-20-06-02-01	Beban Gaji Tenaga Sirkulasi & Promosi MBM	7,053,078.00	0.00	7,053,078.00	0.00	0.00	0.00	14,106,156.00	0.00
5-20-06-02-04	Beban Tunjangan PPh 21 Sirkulasi & Promosi MBM	660,401.00	0.00	660,401.00	0.00	0.00	0.00	1,320,802.00	0.00
5-20-06-02-05	Beban Pensiun Sirkulasi & Promosi MBM	184,071.00	0.00	227,192.00	74,188.00	0.00	0.00	337,075.00	0.00
5-21-02-01-30	Beban Kesehatan Iklan TEBI	754,388.00	0.00	157,100.00	911,488.00	0.00	0.00	0.00	0.00
5-21-04-01-30	Beban Kesehatan Sirkulasi & Promosi TEBI	708,792.00	0.00	466,777.00	1,175,569.00	0.00	0.00	0.00	0.00
5-21-04-01-51	Beban Pensiun Sirkulasi & Promosi TEBI	0.00	0.00	1,408.00	2,816.00	0.00	0.00	-1,408.00	0.00
5-22-02-01-01	Beban Gaji Tenaga Iklan Koran	181,891,120.00	0.00	189,676,477.00	0.00	0.00	0.00	371,567,597.00	0.00
5-22-02-01-07	Beban Upah & THR Tenaga Iklan Koran Yogya-Jateng	21,871,000.00	0.00	7,563,000.00	0.00	0.00	0.00	29,434,000.00	0.00
5-22-02-01-30	Beban Kesehatan Iklan Koran	9,716,651.00	0.00	5,158,978.00	0.00	0.00	0.00	14,875,629.00	0.00
5-22-02-01-37	Beban Kesehatan Umum Iklan Koran Yogya-Jateng	193,500.00	0.00	0.00	0.00	0.00	0.00	193,500.00	0.00
5-22-02-01-41	Beban Tunjangan PPh 21 Gaji Iklan Koran	17,034,924.00	0.00	17,789,518.00	0.00	0.00	0.00	34,824,442.00	0.00
5-22-02-01-47	Beban Tunjangan PPh 21 Gaji Iklan Koran Yogya-Jate	756,300.00	0.00	756,300.00	0.00	0.00	0.00	1,512,600.00	0.00
5-22-02-01-51	Beban Pensiun Iklan Koran	5,761,440.00	0.00	8,112,661.00	2,354,908.00	0.00	0.00	11,519,193.00	0.00
5-22-02-01-55	Beban Pensiun Iklan Koran Makasar	899,217.00	0.00	0.00	0.00	0.00	0.00	899,217.00	0.00

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ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
5-22-02-01-57	Beban Pensiun Iklan Koran Yogya-Jateng	899,722.00	0.00	535,701.00	113,445.00	0.00	0.00	1,321,978.00	0.00
5-22-04-01-01	Beban Gaji Tenaga Sirkulasi & Promosi Koran	156,278,678.00	0.00	158,131,873.00	0.00	0.00	0.00	314,410,551.00	0.00
5-22-04-01-21	Beban Lembur Sirkulasi & Promosi Koran	922,112.00	0.00	922,112.00	0.00	0.00	0.00	1,844,224.00	0.00
5-22-04-01-30	Beban Kesehatan Sirkulasi & Promosi Koran	6,999,948.00	0.00	4,513,850.00	0.00	0.00	0.00	11,513,798.00	0.00
5-22-04-01-41	Beban Tunjangan PPh 21 Gaji Sirk. & Promosi Koran	14,947,551.00	0.00	15,400,558.00	0.00	0.00	0.00	30,348,109.00	0.00
5-22-04-01-51	Beban Pensiun Sirkulasi & Promosi Koran	6,015,925.00	0.00	6,154,737.00	1,784,937.00	0.00	0.00	10,385,725.00	0.00
5-25-02-01-30	Beban Kesehatan Tempo Interaktif	698,063.00	0.00	1,806,718.00	2,504,781.00	0.00	0.00	0.00	0.00
5-26-02-01-01	Beban Gaji Tenaga Iklan Mjhl Travelounge	47,142,427.00	0.00	43,182,670.00	0.00	0.00	0.00	90,325,097.00	0.00
5-26-02-01-30	Beban Kesehatan Iklan Mjhl Travelounge	21,094,335.00	0.00	1,374,145.00	0.00	0.00	0.00	22,468,480.00	0.00
5-26-02-01-41	Beban Tunjangan PPh 21 Gaji Iklan Mjhl Travelounge	4,444,108.00	0.00	4,048,132.00	0.00	0.00	0.00	8,492,240.00	0.00
5-26-02-01-51	Beban Pensiun Iklan Mjhl Travelounge	1,283,294.00	0.00	1,363,049.00	393,181.00	0.00	0.00	2,253,162.00	0.00
5-26-04-01-01	Beban Gaji Tenaga Sirkulasi & Promosi Mjhl Travelo	4,507,150.00	0.00	5,244,700.00	0.00	0.00	0.00	9,751,850.00	0.00
5-26-04-01-30	Beban Kesehatan Sirkulasi & Promosi Mjhl Traveloun	33,625.00	0.00	60,075.00	0.00	0.00	0.00	93,700.00	0.00
5-26-04-01-41	Beban Tunj PPh 21 Gaji Sirk & Promosi Mjhl Travelounge	450,715.00	0.00	497,385.00	70,052.00	0.00	0.00	878,048.00	0.00
5-26-04-01-51	Beban Pensiun Sirkulasi & Promosi Mjhl Travelounge	0.00	0.00	241,327.00	0.00	0.00	0.00	241,327.00	0.00
5-40-01-01-01	Beban Pengiriman Sirkulasi MBM	233,825,768.00	0.00	236,196,452.00	3,253,334.00	0.00	0.00	466,768,886.00	0.00
5-40-01-01-02	Beban Pengepakan Sirkulasi MBM	20,566,500.00	0.00	10,540,000.00	0.00	0.00	0.00	31,106,500.00	0.00
5-40-01-03-01	Beban Perjalanan Dinas Sirkulasi MBM	7,327,300.00	0.00	6,026,300.00	349,000.00	0.00	0.00	13,004,600.00	0.00
5-40-01-03-02	Beban Operasional Sirkulasi MBM	69,547,974.00	0.00	30,772,127.00	0.00	0.00	0.00	100,320,101.00	0.00
5-40-01-04-01	Beban Perjalanan Dinas Distribusi MBM	-1,137,500.00	0.00	0.00	0.00	0.00	0.00	-1,137,500.00	0.00
5-40-01-04-02	Beban Operasional Distribusi MBM	7,907,500.00	0.00	0.00	0.00	0.00	0.00	7,907,500.00	0.00
5-40-01-10-02	Beban Perjalanan Dinas & Operasional Sirkulasi MBM	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00
5-40-01-10-03	Beban Perjalanan Dinas & Operasional Distribusi MB	12,020,000.00	0.00	0.00	1,228,100.00	0.00	0.00	10,791,900.00	0.00
5-40-02-02-01	Beban Perjalanan Dinas Iklan MBM	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
5-40-02-10-01	Beban Perj Dinas MBM Group I	33,087,939.00	0.00	7,069,000.00	2,937,750.00	0.00	0.00	37,219,189.00	0.00
5-40-02-10-02	Beban Operasional MBM Group I	19,750,534.00	0.00	32,419,895.00	0.00	0.00	0.00	52,170,429.00	0.00
5-40-02-11-01	Beban Perj Dinas MBM Group II	125,000.00	0.00	800,000.00	0.00	0.00	0.00	925,000.00	0.00
5-40-02-11-02	Beban Operasional MBM Group II	15,367,100.00	0.00	21,033,500.00	0.00	0.00	0.00	36,400,600.00	0.00
5-40-02-20-01	Beban Perj Dinas Produksi Pemasaran MBM	7,593,000.00	0.00	0.00	370,000.00	0.00	0.00	7,223,000.00	0.00
5-40-02-20-02	Beban Operasional Produksi Pemasaran MBM	2,150,000.00	0.00	670,000.00	0.00	0.00	0.00	2,820,000.00	0.00
5-40-02-25-05	Beban Transport & Operasional Produksi Pemasaran M	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00
5-40-02-30-01	Beban Perj. Dinas & Operasional Iklan MBM Jatim	0.00	0.00	9,006,275.00	0.00	0.00	0.00	9,006,275.00	0.00
5-40-03-01-02	Beban Operasional Sirkulasi MBM - Media Digital	4,731,700.00	0.00	1,500,000.00	0.00	0.00	0.00	6,231,700.00	0.00
5-40-04-01-02	Beban Perjalanan Dinas & Operasional Sirkulasi MBM	0.00	0.00	0.00	2,330,500.00	0.00	0.00	-2,330,500.00	0.00
5-40-04-02-01	Beban Perjalanan Dinas & Operasional Iklan MBM Mak	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00
5-40-05-01-01	Beban Pengiriman & Pengepakan Sirkulasi MBM DIY-Ja	1,061,000.00	0.00	2,601,000.00	0.00	0.00	0.00	3,662,000.00	0.00
5-40-05-01-02	Beban Perjalanan Dinas & Operasional Sirkulasi MBM	0.00	0.00	0.00	854,100.00	0.00	0.00	-854,100.00	0.00
5-40-06-01-02	Beban Operasional Iklan Wisata	0.00	0.00	6,172,400.00	0.00	0.00	0.00	6,172,400.00	0.00
5-42-01-01-01	Beban Pengiriman Sirkulasi Koran	296,903,972.00	0.00	341,719,656.00	0.00	0.00	0.00	638,623,628.00	0.00
5-42-01-01-02	Beban Pengepakan Sirkulasi Koran	77,135,000.00	0.00	40,882,000.00	0.00	0.00	0.00	118,017,000.00	0.00
5-42-01-01-21	Beban Pengiriman Sirkulasi Koran Makasar	658,788.00	0.00	453,583.00	0.00	0.00	0.00	1,112,371.00	0.00
5-42-01-03-01	Beban Perjalanan Dinas Sirkulasi Koran	2,135,474.00	0.00	6,776,500.00	1,599,980.00	0.00	0.00	7,311,994.00	0.00
5-42-01-03-02	Beban Operasional Sirkulasi Koran	74,836,746.00	0.00	34,522,100.00	0.00	0.00	0.00	109,358,846.00	0.00
5-42-01-03-22	Beban Operasional Sirkulasi Koran Makasar	12,895,000.00	0.00	0.00	2,439,000.00	0.00	0.00	10,456,000.00	0.00
5-42-01-03-28	Beban Operasional Sirkulasi Koran Yogya-Jateng	2,959,100.00	0.00	617,300.00	0.00	0.00	0.00	3,576,400.00	0.00
5-42-01-04-02	Beban Operasional Distribusi Koran	53,641,200.00	0.00	30,881,500.00	0.00	0.00	0.00	84,522,700.00	0.00
5-42-01-04-22	Beban Operasional Distribusi Koran Makasar	18,025,000.00	0.00	4,094,000.00	0.00	0.00	0.00	22,119,000.00	0.00
5-42-01-04-28	Beban Operasional Distribusi Koran Yogya-Jateng	26,541,667.00	0.00	44,021,700.00	8,240,000.00	0.00	0.00	62,323,367.00	0.00
5-42-01-04-31	Beban Operasional Distribusi Koran Jatim	0.00	0.00	8,000,000.00	3,484,050.00	0.00	0.00	4,515,950.00	0.00
5-42-02-10-01	Beban Perj Dinas Koran Group I	0.00	0.00	0.00	750,000.00	0.00	0.00	-750,000.00	0.00
5-42-02-10-02	Beban Operasional Koran Group I	3,032,500.00	0.00	6,327,000.00	0.00	0.00	0.00	9,359,500.00	0.00
5-42-02-11-02	Beban Operasional Koran Group II	72,004,808.00	0.00	99,469,696.00	0.00	0.00	0.00	171,474,504.00	0.00
5-42-02-15-01	Beban Perj Dinas Iklan Koran Makasar	7,350,000.00	0.00	0.00	1,570,500.00	0.00	0.00	5,779,500.00	0.00
5-42-02-15-02	Beban Operasional Iklan Koran Makasar	14,399,468.00	0.00	5,266,363.00	0.00	0.00	0.00	19,665,831.00	0.00

PT TEMPO INTI MEDIA HARIAN

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ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
5-42-02-17-01	Beban Perjalanan Dinas Iklan Koran Yogya-Jateng	0.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00
5-42-02-17-02	Beban Operasional Iklan Koran Yogya-Jateng	10,239,054.00	0.00	21,382,500.00	0.00	0.00	0.00	31,621,554.00	0.00
5-42-02-20-01	Beban Perj Dinas Produksi Pemasaran Koran	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00
5-42-02-20-02	Beban Operasional Produksi Pemasaran Koran	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00
5-43-01-01-01	Beban Pengiriman Sirkulasi Media Digital	3,241,000.00	0.00	0.00	0.00	0.00	0.00	3,241,000.00	0.00
5-43-02-10-01	Beban Perj Dinas Media Digital Group I	3,240,000.00	0.00	0.00	0.00	0.00	0.00	3,240,000.00	0.00
5-44-04-01-01	Beban Perjalanan Dinas Promosi	0.00	0.00	3,325,000.00	0.00	0.00	0.00	3,325,000.00	0.00
5-44-04-01-02	Beban Operasional Promosi	36,738,872.00	0.00	95,964,526.00	2,507,800.00	0.00	0.00	130,195,598.00	0.00
5-44-04-02-01	Beban Proyek Riset Pemasaran	3,500,000.00	0.00	69,728,000.00	11,797,600.00	0.00	0.00	61,430,400.00	0.00
5-44-04-10-02	Beban Operasional Promosi Bidev	6,375,000.00	0.00	0.00	0.00	0.00	0.00	6,375,000.00	0.00
5-47-01-04-02	Beban Operasional Distribusi Mjilh Travelounge	3,699,800.00	0.00	0.00	0.00	0.00	0.00	3,699,800.00	0.00
5-47-02-02-01	Beban Perjalanan Dinas Iklan Mjilh Travelounge	3,893,900.00	0.00	0.00	300,000.00	0.00	0.00	3,593,900.00	0.00
5-47-02-02-02	Beban Operasional Iklan Mjilh Travelounge	7,017,000.00	0.00	5,735,000.00	0.00	0.00	0.00	12,752,000.00	0.00
6-10-01-01-01	Beban Upah Tenaga Keuangan	301,394,755.00	0.00	312,291,503.00	0.00	0.00	0.00	613,686,258.00	0.00
6-10-01-01-21	Beban Lembur Keuangan	7,472,796.00	0.00	0.00	0.00	0.00	0.00	7,472,796.00	0.00
6-10-01-01-30	Beban Kesehatan Keuangan	11,463,173.00	0.00	18,396,717.00	0.00	0.00	0.00	29,859,890.00	0.00
6-10-01-01-41	Beban Tunjangan PPh 21 Gaji Keuangan	29,911,260.00	0.00	29,271,653.00	0.00	0.00	0.00	59,182,913.00	0.00
6-10-01-01-51	Beban Pensiun Keuangan	10,027,073.00	0.00	13,944,904.00	4,047,868.00	0.00	0.00	19,924,109.00	0.00
6-10-01-02-01	Beban Upah Tenaga PSDM, Personalia & Umum	427,936,711.00	0.00	433,934,941.00	0.00	0.00	0.00	861,871,652.00	0.00
6-10-01-02-21	Beban Lembur PSDM, Personalia & Umum	12,665,868.00	0.00	12,403,486.00	0.00	0.00	0.00	25,069,354.00	0.00
6-10-01-02-30	Beban Kesehatan PSDM, Personalia & Umum	15,838,555.00	0.00	13,299,244.00	0.00	0.00	0.00	29,137,799.00	0.00
6-10-01-02-41	Beban Tunjangan PPh 21 Gaji PSDM, Personalia & Umu	41,620,907.00	0.00	41,970,073.00	0.00	0.00	0.00	83,590,980.00	0.00
6-10-01-02-51	Beban Pensiun PSDM, Personalia & Umum	14,594,846.00	0.00	21,179,885.00	5,927,985.00	0.00	0.00	29,846,746.00	0.00
6-10-01-03-01	Beban Upah Tenaga Direksi	158,919,336.00	0.00	158,919,336.00	0.00	0.00	0.00	317,838,672.00	0.00
6-10-01-03-03	Beban Upah Tenaga Direksi (Keuangan)	292,750,000.00	0.00	333,250,000.00	40,500,000.00	0.00	0.00	585,500,000.00	0.00
6-10-01-03-30	Beban Kesehatan Umum Direksi	981,644.00	0.00	5,419,227.00	0.00	0.00	0.00	6,400,871.00	0.00
6-10-01-03-41	Beban Tunjangan PPh 21 Gaji Direksi	87,105,067.00	0.00	87,105,067.00	0.00	0.00	0.00	174,210,134.00	0.00
6-10-01-03-51	Beban Pensiun Direksi	4,937,905.00	0.00	10,878,808.00	2,107,854.00	0.00	0.00	13,708,859.00	0.00
6-10-01-21-01	Beban Upah & THR Tenaga KSU Yogya-Jateng	1,265,337.00	0.00	8,010,337.00	0.00	0.00	0.00	9,275,674.00	0.00
6-10-01-21-41	Beban Tunjangan PPh 21 Gaji KSU Yogya-Jateng	117,330.00	0.00	117,330.00	0.00	0.00	0.00	234,660.00	0.00
6-10-01-21-51	Beban Pensiun KSU Yogya-Jateng	201,744.00	0.00	199,648.00	57,953.00	0.00	0.00	343,439.00	0.00
6-30-01-01-01	Beban Sewa Kantor	145,261,980.00	0.00	241,708,815.00	0.00	0.00	0.00	386,970,795.00	0.00
6-30-01-01-06	Beban Sewa Kantor Yogya-Jateng	3,229,342.00	0.00	3,229,342.00	0.00	0.00	0.00	6,458,684.00	0.00
6-30-01-01-20	Beban Sewa Peralatan	46,939,692.00	0.00	53,734,060.00	0.00	0.00	0.00	100,673,752.00	0.00
6-30-01-02-01	Beban Telepon	58,787,584.00	0.00	70,463,862.00	19,533,215.00	0.00	0.00	109,718,231.00	0.00
6-30-01-02-05	Beban Telepon Makasar	-843,757.00	0.00	0.00	0.00	0.00	0.00	-843,757.00	0.00
6-30-01-02-06	Beban Telepon Yogya-Jateng	804,600.00	0.00	0.00	0.00	0.00	0.00	804,600.00	0.00
6-30-01-02-20	Beban Subsidi Pulsa & HP	104,745,079.00	0.00	104,307,800.00	0.00	0.00	0.00	209,052,879.00	0.00
6-30-01-03-01	Beban Pos Paket & Materai	20,312,333.00	0.00	21,472,000.00	0.00	0.00	0.00	41,784,333.00	0.00
6-30-01-03-05	Beban Pos Paket & Materai Makasar	329,000.00	0.00	932,000.00	0.00	0.00	0.00	1,261,000.00	0.00
6-30-01-04-01	Beban Listrik & Air	92,826,584.00	0.00	81,183,405.00	13,035,128.00	0.00	0.00	160,974,861.00	0.00
6-30-01-04-05	Beban Listrik & Air Makasar	-1,260,434.00	0.00	319,680.00	0.00	0.00	0.00	-940,754.00	0.00
6-30-01-04-06	Beban Listrik & Air Yogya-Jateng	2,228,600.00	0.00	0.00	0.00	0.00	0.00	2,228,600.00	0.00
6-30-01-05-01	Beban Lease Line & jasa Informasi	7,658,000.00	0.00	16,285,545.00	1,638,229.00	0.00	0.00	22,305,316.00	0.00
6-30-01-05-06	Beban Leased Line & Jasa Informasi Yogya-Jateng	551,750.00	0.00	0.00	0.00	0.00	0.00	551,750.00	0.00
6-30-01-06-01	Beban Supplies dan Sarana	249,084,420.00	0.00	301,508,625.00	0.00	0.00	0.00	550,593,045.00	0.00
6-30-01-06-05	Beban Supplies dan Sarana Makasar	209,500.00	0.00	3,483,850.00	0.00	0.00	0.00	3,693,350.00	0.00
6-30-01-07-01	Operasional Wisma Tempo	15,976,219.00	0.00	17,289,065.00	206,532.00	0.00	0.00	33,058,752.00	0.00
6-30-01-07-02	Perawatan Wisma Tempo	3,554,000.00	0.00	0.00	0.00	0.00	0.00	3,554,000.00	0.00
6-30-01-08-01	Beban Iuran & Sumbangan	5,025,000.00	0.00	1,050,000.00	0.00	0.00	0.00	6,075,000.00	0.00
6-30-01-08-03	Beban Bantuan Musibah	28,912,550.00	0.00	68,052,717.00	0.00	0.00	0.00	96,965,267.00	0.00
6-30-01-08-21	Beban Iuran & Sumbangan Makasar	0.00	0.00	100,002.00	0.00	0.00	0.00	100,002.00	0.00
6-30-01-09-26	Beban Bantuan Fasilitas Iklan Koran DIY-Jateng	336,600.00	0.00	0.00	0.00	0.00	0.00	336,600.00	0.00
6-30-02-01-01	Beban Perawatan Gedung	159,190,269.00	0.00	191,137,905.00	0.00	0.00	0.00	350,328,174.00	0.00

## Worksheet - Februari ' 2014

ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
6-30-02-01-02	Beban Perawatan Kendaraan	7,714,279.00	0.00	11,622,283.00	0.00	0.00	0.00	19,336,562.00	0.00
6-30-02-01-03	Beban Perawatan Inventaris Kantor	-614,000.00	0.00	2,315,000.00	0.00	0.00	0.00	1,701,000.00	0.00
6-30-02-01-22	Beban Perawatan Kendaraan Makasar	421,500.00	0.00	383,000.00	0.00	0.00	0.00	804,500.00	0.00
6-30-02-01-23	Beban Perawatan inventaris Kantor Makasar	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00
6-30-02-02-02	Beban Penyusutan Kendaraan Bermotor	21,541,250.00	0.00	21,541,250.00	0.00	0.00	0.00	43,082,500.00	0.00
6-30-02-02-03	Beban Penyusutan Inventaris Kantor	176,717,851.00	0.00	186,494,151.00	10,789,675.00	0.00	0.00	352,422,327.00	0.00
6-30-02-04-01	Pemulihan Cad. Pdpt Inv. K. Makasar	0.00	0.00	0.00	95,757,840.00	0.00	0.00	-95,757,840.00	0.00
6-30-03-01-01	Beban Rapat	73,711,562.00	0.00	52,744,193.00	0.00	0.00	0.00	126,455,755.00	0.00
6-30-03-01-05	Beban Rapat Makasar	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00
6-30-03-02-01	Beban Makan Malam	178,289,784.00	0.00	112,899,250.00	0.00	0.00	0.00	291,189,034.00	0.00
6-30-03-03-01	Beban Rumah Tangga	56,245,282.00	0.00	32,800,964.00	0.00	0.00	0.00	89,046,246.00	0.00
6-30-03-03-05	Beban Rumah Tangga Makasar	1,316,850.00	0.00	1,755,150.00	0.00	0.00	0.00	3,072,000.00	0.00
6-30-04-01-01	Beban Premi Asuransi Gedung & Inventaris	2,659,645.00	0.00	2,659,645.00	0.00	0.00	0.00	5,319,290.00	0.00
6-30-04-01-02	Beban Premi Asuransi Kendaraan	920,000.00	0.00	3,800,000.00	0.00	0.00	0.00	4,720,000.00	0.00
6-30-04-01-04	Beban Premi Asuransi Kecelakaan	9,105,033.00	0.00	9,105,033.00	0.00	0.00	0.00	18,210,066.00	0.00
6-30-04-01-05	Beban Premi Asuransi Jiwa	100,627,360.00	0.00	105,557,381.00	0.00	0.00	0.00	206,184,741.00	0.00
6-30-04-01-06	Beban Premi Asuransi Perjalanan Dinas	388,768.00	0.00	1,510,252.00	0.00	0.00	0.00	1,899,020.00	0.00
6-30-04-02-01	Beban Pajak Kendaraan Bermotor	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
6-30-05-01-02	Beban Perjalanan Dinas Umum	5,747,000.00	0.00	13,841,071.00	695,000.00	0.00	0.00	18,893,071.00	0.00
6-30-05-01-03	Beban Perjalanan Dinas PSDM	-3,796,465.00	0.00	3,850,000.00	0.00	0.00	0.00	53,535.00	0.00
6-30-05-01-04	Beban Perjalanan Dinas Personalia	5,511,111.00	0.00	3,611,111.00	0.00	0.00	0.00	9,122,222.00	0.00
6-30-05-01-05	Beban Perjalanan Dinas Direksi	0.00	0.00	18,259,000.00	0.00	0.00	0.00	18,259,000.00	0.00
6-30-05-01-07	Beban Perjalanan Dinas Biro SIM	-788,300.00	0.00	1,750,000.00	0.00	0.00	0.00	961,700.00	0.00
6-30-05-01-08	Beban Perjalanan Dinas Penagihan	33,441,050.00	0.00	36,371,960.00	3,045,200.00	0.00	0.00	66,767,810.00	0.00
6-30-05-01-10	Beban Perjalanan Dinas Akunting	1,900,000.00	0.00	2,467,500.00	0.00	0.00	0.00	4,367,500.00	0.00
6-30-05-01-20	Beban Perjalanan Dinas Umum Yogya-Jateng	1,296,296.00	0.00	1,296,296.00	0.00	0.00	0.00	2,592,592.00	0.00
6-30-05-02-22	Beban Transport Umum	26,576,070.00	0.00	22,496,220.00	0.00	0.00	0.00	49,072,290.00	0.00
6-30-05-02-23	Beban Transport PSDM	2,002,000.00	0.00	2,081,850.00	0.00	0.00	0.00	4,083,850.00	0.00
6-30-05-02-26	Beban Transport Biro SIM	6,239,000.00	0.00	6,709,000.00	0.00	0.00	0.00	12,948,000.00	0.00
6-30-05-02-32	Beban Operasional Umum	14,170,750.00	0.00	20,058,900.00	0.00	0.00	0.00	34,229,650.00	0.00
6-30-05-02-33	Beban Operasional PSDM	20,784,000.00	0.00	1,480,000.00	9,000,000.00	0.00	0.00	13,264,000.00	0.00
6-30-05-02-34	Beban Operasional Personalia	5,726,000.00	0.00	3,069,400.00	0.00	0.00	0.00	8,795,400.00	0.00
6-30-05-02-35	Beban Operasional Corporate Secretary	400,000.00	0.00	1,037,000.00	0.00	0.00	0.00	1,437,000.00	0.00
6-30-05-02-36	Beban Operasional SIM	402,750,723.00	0.00	522,212,060.00	123,067,778.00	0.00	0.00	801,895,005.00	0.00
6-30-05-02-37	Beban Operasional Penagihan	31,338,819.00	0.00	20,646,404.00	0.00	0.00	0.00	51,985,223.00	0.00
6-30-05-02-38	Beban Operasional Perbendaharaan	3,288,695.00	0.00	15,378,480.00	0.00	0.00	0.00	18,667,175.00	0.00
6-30-05-02-39	Beban Operasional Akunting	0.00	0.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00
6-30-05-02-41	Beban Operasional Pajak	1,492,000.00	0.00	265,500.00	0.00	0.00	0.00	1,757,500.00	0.00
6-30-05-02-52	Beban Operasional Umum Makassar	982,600.00	0.00	1,386,500.00	0.00	0.00	0.00	2,369,100.00	0.00
6-30-05-02-53	Beban Operasional PSDM Makasar	138,000.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00
6-30-05-02-54	Beban Operasional Personalia Makasar	3,174,425.00	0.00	2,069,400.00	2,069,400.00	0.00	0.00	3,174,425.00	0.00
6-30-05-02-71	Beban Operasional Umum Yogja-Jateng	3,124,200.00	0.00	0.00	0.00	0.00	0.00	3,124,200.00	0.00
6-30-05-02-84	Beban Operasional Akunting MBM Jatim	6,157,407.00	0.00	6,157,407.00	0.00	0.00	0.00	12,314,814.00	0.00
6-30-06-01-01	Beban Pelatihan & Pengembangan Produksi	39,122,801.00	0.00	22,653,501.00	157,000.00	0.00	0.00	61,619,302.00	0.00
6-30-06-01-03	Beban Pelatihan & Pengembangan Iklan	5,755,400.00	0.00	0.00	0.00	0.00	0.00	5,755,400.00	0.00
6-30-06-01-05	Beban Pelatihan & Pengembangan PSDM, Personalia &	42,184,000.00	0.00	49,684,000.00	0.00	0.00	0.00	91,868,000.00	0.00
6-30-06-02-04	Beban Rekreasi dan Olah Raga	11,960,000.00	0.00	7,940,000.00	0.00	0.00	0.00	19,900,000.00	0.00
6-30-06-03-01	Beban Comdev	25,267,000.00	0.00	1,380,000.00	0.00	0.00	0.00	26,647,000.00	0.00
6-30-06-03-02	Beban Non Comdev	3,100,100.00	0.00	2,550,050.00	0.00	0.00	0.00	5,650,150.00	0.00
6-30-07-01-07	Beban Jasa Aktuaria	0.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00
6-30-07-02-02	Beban Tenaga Honorer Umum	61,224,357.00	0.00	49,219,840.00	0.00	0.00	0.00	110,444,197.00	0.00
6-30-07-02-04	Beban Tenaga Honorer Personalia BM	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
6-30-07-02-06	Beban Tenaga Honorer Penagihan	4,018,000.00	0.00	2,440,000.00	0.00	0.00	0.00	6,458,000.00	0.00
6-30-07-02-07	Beban Tenaga Honorer Perbendaharaan	2,109,735.00	0.00	0.00	0.00	0.00	0.00	2,109,735.00	0.00

PT TEMPO INTI MEDIA HARIAN  
Worksheet - Februari ' 2014

ACC	URAIAN	NERACA SALDO		ADJUSTMENT		NERACA		LABA-RUGI	
		DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT	DEBET	KREDIT
6-30-07-02-08	Beban Tenaga Honorer Akunting	-1,000,000.00	0.00	3,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00
6-30-07-02-22	Beban Tenaga Honorer Umum Makasar	5,700,000.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00
6-30-07-03-01	Beban Administrasi Bank	16,187,492.00	0.00	12,230,114.00	0.00	0.00	0.00	28,417,606.00	0.00
6-30-07-03-04	Beban Jasa Keamanan	133,841,479.00	0.00	139,547,735.00	0.00	0.00	0.00	273,389,214.00	0.00
6-30-07-03-21	Beban Administrasi Bank Makasar	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
6-30-07-03-22	Beban Adm Bank Yogya-Jateng	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
6-30-08-01-01	Beban Lobby Produksi MBM	138,000.00	0.00	1,622,700.00	0.00	0.00	0.00	1,760,700.00	0.00
6-30-08-01-03	Beban Lobby Produksi Koran	1,065,000.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00	0.00
6-30-08-02-07	Beban Lobby Iklan Mjilh Travelounge	5,059,463.00	0.00	3,433,433.00	0.00	0.00	0.00	8,492,896.00	0.00
6-30-08-02-10	Beban Lobby MBM Group I	4,355,279.00	0.00	9,625,839.00	0.00	0.00	0.00	13,981,118.00	0.00
6-30-08-02-11	Beban Lobby MBM Group II	11,361,908.00	0.00	8,522,799.00	0.00	0.00	0.00	19,884,707.00	0.00
6-30-08-02-12	Beban Lobby Koran Group I	495,280.00	0.00	2,769,339.00	0.00	0.00	0.00	3,264,619.00	0.00
6-30-08-02-13	Beban Lobby Koran Group II	24,268,265.00	0.00	8,440,586.00	0.00	0.00	0.00	32,708,851.00	0.00
6-30-08-02-19	Beban Lobby Iklan MBM DIY-Jateng	4,157,250.00	0.00	0.00	0.00	0.00	0.00	4,157,250.00	0.00
6-30-08-02-22	Beban Lobby Sirkulasi MBM	9,000,000.00	0.00	20,168,500.00	2,223,500.00	0.00	0.00	26,945,000.00	0.00
6-30-08-02-40	Beban Lobby Produksi Pemasaran	163,000.00	0.00	0.00	0.00	0.00	0.00	163,000.00	0.00
6-30-08-03-20	Beban Lobby Direksi	1,994,000.00	0.00	15,985,179.00	0.00	0.00	0.00	17,979,179.00	0.00
6-30-09-01-01	Beban Rekrutmen	32,155,000.00	0.00	22,717,000.00	0.00	0.00	0.00	54,872,000.00	0.00
6-75-08-01-02	Beban Lobby Produksi Komp. Nasional - MBM	-10,941.00	0.00	1,169,423.00	0.00	0.00	0.00	1,158,482.00	0.00
6-76-08-01-02	Beban Lobby Produksi Komp. Ekbis - MBM	576,850.00	0.00	791,600.00	0.00	0.00	0.00	1,368,450.00	0.00
6-77-08-01-01	Beban Lobby Produksi Komp. Gaya Hidup - Koran Temp	3,854,589.00	0.00	4,460,941.00	0.00	0.00	0.00	8,315,530.00	0.00
6-77-08-01-02	Beban Lobby Produksi Komp. Gaya Hidup - MBM	416,955.00	0.00	0.00	0.00	0.00	0.00	416,955.00	0.00
6-80-08-01-02	Beban Lobby Produksi Komp. Investigasi MBM	1,627,090.00	0.00	454,245.00	0.00	0.00	0.00	2,081,335.00	0.00
7-01-01-04-02	Pendapatan Merchandise Internal	0.00	16,000.00	0.00	179,200.00	0.00	0.00	0.00	195,200.00
7-01-20-01-01	Jasa Giro	0.00	6,392,902.00	0.00	4,329,678.00	0.00	0.00	0.00	10,722,580.00
7-01-20-04-01	Penjualan Retur	0.00	12,213,300.00	0.00	12,365,100.00	0.00	0.00	0.00	24,578,400.00
7-01-20-04-02	Penjualan Sampah	0.00	23,190,000.00	0.00	11,486,000.00	0.00	0.00	0.00	34,676,000.00
7-01-20-07-01	Pendapatan Wisma Tempo	0.00	225,000.00	0.00	1,440,000.00	0.00	0.00	0.00	1,665,000.00
7-01-20-99-40	Pendapatan Lainnya - Umum	0.00	0.00	4,083,200.00	4,083,200.00	0.00	0.00	0.00	0.00
7-02-20-06-01	Kerugian Penjualan Barang Barter	213,463,149.00	0.00	332,913,606.00	0.00	0.00	0.00	546,376,755.00	0.00
8-01-01-01-01	Beban Bunga Pinjaman Bank BCA	117,095,206.00	0.00	108,863,999.00	0.00	0.00	0.00	225,959,205.00	0.00
GRAND TOTAL		156,720,972,787.11	156,565,565,958.11	96,934,451,578.00	96,934,451,578.00	136,049,962,877.00	142,467,590,190.96	36,469,577,265.96	30,036,197,412.00
				LABA/RUGI		6,417,627,313.96	0.00	0.00	6,433,379,853.96