

PT TEMPO INTI MEDIA HARIAN

## Neraca Lajur Per Bulan - Tahun 2014

ACC	URAIAN	Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	Nopember	Desember
1-01-01-01-01	Kas Kecil	78,408,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-02-01	Bon Sementara	448,023,525.00	334,619,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-03-02	Bank Central Asia - Agen	-251,261,058.00	110,616,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-03-04	Bank Permata	367,189,160.00	-1,357,299,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-03-05	Bank Danamon	-150,002,813.00	-31,343,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-03-06	Bank Central Asia - Iklan	171,317,293.00	-3,032,032,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-03-07	Bank Mandiri	2,284,632,929.00	1,391,601,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-03-09	Bank Negara Indonesia (Persero)	-194,199,397.00	-629,832,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-03-15	Bank Central Asia - Payrol	-48,374,805.00	-62,781,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-03-16	Bank International Indonesia	0.00	-206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-03-17	Bank Bukopin	27,284,036.00	-134,727,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-03-18	Bank DKI	-27,141,612.00	-27,136,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-03-20	Bank BRI - Cab Senen	-475,889,299.00	-398,847,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-03-21	Bank Mandiri Payroll	4,978,125.00	-3,823,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-03-22	Bank BTN	76,985,867.00	-68,507,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-03-23	Bank Central Asia - Klikpay	7,541,227.00	239,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-03-25	Bank Syariah Mandiri	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-01-03-30	BRI Cerukan	1,001,717,132.00	-173,241,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-01-01	Piutang Agen Sirkulasi MBM	-178,207,157.00	-492,420,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-01-04	Piutang Sirkulasi Digital	-392,004,079.00	128,619,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-01-09	Piutang Sirkulasi AHA	24,624,300.00	11,900,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-01-40	Piutang Agen Sirkulasi Koran	-241,761,890.00	-37,186,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-01-45	Piutang Agen Sirkulasi Koran Makasar	16,918,550.00	27,390,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-01-71	Piutang Agen Sirkulasi Mjhl Piala Dunia	74,249,940.00	126,921,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-02-01	Peny.Retur Penjualan MBM	119,666,953.00	119,675,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-02-03	Peny.Retur Penjualan Koran	34,908,719.00	-44,455,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-02-15	Peny.Retur Penjualan Koran Makasar	1,098,127.00	-3,086,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-02-21	Peny.Retur Penjualan Mjhl Piala Dunia	4,775,682.00	-38,552,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-03-01	Piutang Iklan MBM	-4,096,696,922.00	-559,335,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-03-02	Piutang Iklan HOG	-145,353,000.00	-8,132,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-03-03	Piutang Iklan KOMUNIKA	0.00	-727,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-03-09	Piutang Iklan AHA	-35,067,500.00	-33,867,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-03-20	Piutang Iklan TEBI	466,273,636.00	117,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-03-30	Piutang Iklan Koran	748,232,103.00	-473,686,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-03-35	Piutang Iklan Koran Makasar	-21,496,977.00	-862,905,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-03-36	Piutang Iklan Koran Bapenas	0.00	-1,732,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-03-45	Piutang Iklan Mjhl Travelounge	-92,167,592.00	-540,642,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-08-03	Piutang Iklan Buku PERTI	52,668,000.00	-509,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-02-08-04	Piutang Usaha MARKOM	55,522,007.00	1,906,196,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-03-02-01	Persediaan Barang Promosi	-132,698,925.00	-132,266,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-03-02-02	Persediaan Barang Barter	-674,467,258.00	-642,911,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-03-02-03	Persediaan Supplies Kantor	626,726,081.00	694,292,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-04-01-01	Asuransi Dibayar Dimuka	-111,873,086.00	-111,873,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-04-01-20	Sewa Dibayar Dimuka	-107,103,700.00	16,415,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-04-01-99	Biaya Dibayar Dimuka Lainnya	-430,507,728.00	-422,507,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-04-02-01	Uang Muka Operasional	393,272,518.00	118,245,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-04-02-02	Uang Muka Tempo TV	65,534,480.00	153,679,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-04-02-03	Uang Muka Tempo Makasar	0.00	148,748,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-04-02-20	Uang Muka Pembelian	0.00	1,517,324,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-05-01-02	Pajak Penghasilan Pasal 22	5,070,407.00	2,280,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-05-01-03	Pajak Penghasilan Pasal 23	333,189,860.00	320,718,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-05-01-04	Pajak Penghasilan Pasal 25	73,710,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-05-02-01	PPN Masukan Tempprint	-236,963,265.00	-336,511,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PT TEMPO INTI MEDIA HARIAN

## Neraca Lajur Per Bulan - Tahun 2014

ACC	URAIAN	Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	Nopember	Desember
1-01-05-02-02	PPN Masukan Iklan	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-05-02-03	PPN Masukan Sirkulasi	48,260.00	-74,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-05-02-06	PPN Masukan Umum	49,310,959.00	-9,049,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-99-01-01	Piutang Karyawan	153,978,822.00	146,578,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-99-01-05	Piutang Karyawan (Barang Barter & Promosi)	-175,828,409.00	1,870,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-99-09-99	Piutang Lain-Lain	-14,995,000.00	67,285,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-02-01-01-01	PT. Tempo Inti Media Tbk	16,257,861.00	30,943,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-02-01-01-03	PT. Temprint	13,444,000.00	-528,158,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-02-01-01-04	PT Impresario	-77,345,000.00	623,917,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-02-01-01-05	PT TIN	120,000,000.00	380,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-02-04-01-04	Inventaris Kantor	115,119,144.00	12,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-02-04-02-03	Akumulasi Depresiasi Kendaraan Bermotor	21,541,250.00	21,541,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-02-04-02-04	Akumulasi Depresiasi Inventaris Kantor	187,697,262.00	186,494,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-01-01-01	Hutang Usaha - PT TIM Tbk	-377,731,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-01-01-03	Hutang Usaha - PT Temprint	-1,927,052,815.00	990,322,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-02-01-01	Pajak Penghasilan Pasal 21	-704,093,133.00	56,096,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-02-01-03	Pajak Penghasilan Pasal 23	-1,625,622.00	13,542,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-02-01-04	Pajak Penghasilan Pasal 25 / 29	0.00	-91,760,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-02-02-01	PPN Keluaran - Sirkulasi MBM	-1,878,207,350.00	-597,094,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-02-02-02	PPN Keluaran - Sirkulasi KT	103,072,330.11	114,787,342.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-02-02-15	PPN Keluaran - Sirkulasi KT Makasar	2,136,779.00	2,469,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-02-02-21	PPN Keluaran - Iklan MBM	286,704,181.00	324,629,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-02-02-22	PPN Keluaran - Iklan KT	-80,944,334.00	-181,720,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-02-02-25	PPN Keluaran - Iklan KT Makasar	2,410,508.00	3,495,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-02-02-26	PPN Keluaran - Iklan Mjhl Travelounge	28,803,636.00	10,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-02-02-27	PPN Keluaran - Iklan Koran Bapenas	3,574,772.00	-1,022,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-02-02-29	PPN Keluaran - Iklan AHA	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-02-02-30	PPN Keluaran - Barang cetakan	26,426,593.00	200,473,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-04-01-01	Biaya Yang Masih Harus Dibayar	-763,401,754.00	206,981,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-04-01-03	BYMH Beban Gaji, Upah dan Tunjangan	188,649,756.00	229,556,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-01-01	Uang Muka Agen MBM	79,075,000.00	48,128,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-01-02	Uang Muka Agen TEBI	-8,143,121.00	7,952,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-01-03	Uang Muka Agen Koran	-53,818,559.00	-125,805,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-01-08	Uang Muka AHA	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-01-10	Uang Muka Tempo Komunitas	-89,645,000.00	-57,251,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-01-20	Uang Muka Pelanggan Langsung MBM	57,231,592.00	47,779,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-01-22	Uang Muka Pelanggan Langsung Koran	-77,395,534.00	-83,283,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-01-23	Uang Muka Pelanggan Langsung U Magazine	7,640,000.00	4,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-01-40	Uang Muka Tabungan Agen MBM	93,950,340.00	94,279,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-01-42	Uang Muka Tabungan Agen Koran	79,090,200.00	64,744,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-02-01	Uang Muka Iklan MBM	125,672,727.00	125,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-02-02	Uang Muka Iklan TEBI	232,050,477.00	93,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-02-03	Uang Muka Iklan Koran	565,180,645.00	444,280,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-02-07	Uang Muka Iklan TEBI Digital	-156,519,449.00	-51,724,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-02-08	Uang Muka Iklan Travelounge Digital	22,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-02-20	Uang Muka Iklan Barter MBM	11,314,286.00	11,314,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-02-22	Uang Muka Iklan Barter Koran	61,087,501.00	36,337,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-02-40	Uang Muka Discount Luar MBM	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-02-42	Uang Muka Discount Luar Koran	-43,031,000.00	-56,285,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-02-44	Uang Muka Discount Luar Travelounge	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-02-55	Uang Muka Discount Luar Koran Makasar	-3,463,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-03-01	Uang Muka Penjualan	-20,403,300.00	1,724,054,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-99-01	Uang Muka Diterima Bendahara	1,035,954,311.00	-494,222,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-05-99-10	Uang Muka Diterima Sirkulasi	0.00	21,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-02-02-01-01	Hutang PT TIM Tbk	-89,877,778.00	-47,552,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-02-02-01-02	Hutang PT TIM Harian	0.00	-2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PT TEMPO INTI MEDIA HARIAN

## Neraca Lajur Per Bulan - Tahun 2014

ACC	URAIAN	Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	Nopember	Desember
2-02-02-01-03	Hutang PT Temprint	-7,816,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-02-02-01-04	PT TIN	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-02-05-01-01	Pencadangan Hak Karyawan	-76,332,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-01	Penjualan Agen Bursa MBM	1,854,031,257.00	1,897,957,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-03	Penjualan Agen Bursa Kampus MBM	60,330,000.00	60,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-04	Penjualan Agen Luar Kota MBM	1,239,180,000.00	1,250,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-05	Penjualan Agen Langganan MBM	473,509,000.00	479,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-06	Penjualan Pelanggan Langsung MBM	355,020,000.00	338,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-07	Penjualan Kolektif MBM	1,061,850,000.00	1,033,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-08	Penjualan Outlet & Toko Buku MBM	535,920,000.00	544,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-09	Penjualan Kanvaser MBM	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-11	Penjualan Agen Bursa MBM Jatim	254,760,000.00	264,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-12	Penjualan Agen Bursa Kampus MBM Jatim	10,800,000.00	11,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-16	Penjualan Kolektif MBM Jatim	28,200,000.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-17	Penjualan Outlet & Toko Buku MBM Jatim	3,600,000.00	4,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-18	Penjualan Kanvaser MBM Jatim	16,200,000.00	16,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-27	Penjualan Agen Bursa MBM DIY	254,310,000.00	252,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-28	Penjualan Agen Bursa Kampus MBM DIY	32,790,000.00	30,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-30	Penjualan Pelanggan Langsung MBM	9,390,000.00	9,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-32	Penjualan Kolektif MBM DIY	5,760,000.00	6,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-01-33	Penjualan Outlet & Toko Buku MBM DIY	13,650,000.00	13,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-02-01	Discount Agen MBM	1,858,427,721.00	1,854,689,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-02-02	Discount Tabungan Agen MBM	73,844,400.00	74,017,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-02-07	Discount Agen MBM DIY	95,287,605.00	93,517,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-02-08	Discount Tabungan Agen MBM DIY	5,929,800.00	5,854,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-02-09	Discount Agen MBM Jatim	88,003,801.00	87,471,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-02-10	Discount Tabungan Agen MBM Jatim	5,635,200.00	5,836,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-01	Retur Penjualan Agen Bursa MBM	280,605,300.00	327,212,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-03	Retur Penjualan Agen Bursa Kampus MBM	5,990,706.00	5,952,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-04	Retur Penjualan Agen Luar Kota MBM	180,073,350.00	181,652,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-05	Retur Penjualan Agen Langganan MBM	68,220,690.00	69,024,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-06	Retur Penjualan Pelanggan Langsung MBM	51,820,074.00	50,281,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-07	Retur Penjualan Kolektif MBM	109,402,008.00	103,758,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-08	Retur Penjualan Outlet & Toko Buku MBM	76,128,900.00	77,294,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-09	Retur Penjualan Kanvaser MBM	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-11	Retur Penjualan Agen Bursa MBM Jatim	49,791,450.00	42,078,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-12	Retur Penjualan Agen Bursa Kampus MBM Jatim	1,080,000.00	1,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-16	Retur Penjualan Kolektif MBM Jatim	4,293,600.00	597,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-17	Retur Penjualan Outlet & Toko Buku MBM Jatim	522,000.00	630,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-18	Retur Penjualan Kanvaser MBM Jatim	2,430,000.00	2,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-27	Retur Penjualan Agen Bursa MBM DIY	41,399,460.00	54,027,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-28	Retur Penjualan Agen Bursa Kampus MBM DIY	3,279,000.00	3,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-30	Retur Penjualan Agen Langganan MBM DIY	1,290,750.00	1,260,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-32	Retur Penjualan Kolektif MBM DIY	844,680.00	1,002,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-01-03-33	Retur Penjualan Outlet & Toko Buku MBM DIY	2,035,500.00	1,968,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-02-01-01	Penjualan Agen MBM - Media Digital	150,263,139.00	153,072,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-01-01	Penjualan Agen Bursa KT	760,461,426.00	915,189,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-01-03	Penjualan Agen Bursa Kampus KT	31,295,682.00	19,231,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-01-04	Penjualan Agen Luar Kota KT	112,553,318.00	121,380,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-01-05	Penjualan Agen Langganan KT	188,038,909.00	212,807,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-01-06	Penjualan Pelanggan Langsung KT	102,095,940.00	97,489,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-01-07	Penjualan Kolektif KT	255,748,405.00	280,826,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-01-08	Penjualan Outlet & Toko Buku KT	3,277,273.00	3,932,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-01-09	Penjualan Kanvaser KT	6,968,182.00	8,361,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-01-21	Penjualan Agen Bursa KT Makassar	7,506,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PT TEMPO INTI MEDIA HARIAN

## Neraca Lajur Per Bulan - Tahun 2014

ACC	URAIAN	Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	Nopember	Desember
3-03-01-01-25	Penjualan Agen Langganan KT Makasar	25,571,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-01-27	Penjualan Kolektif KT Makasar	2,099,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-01-36	Penjualan Agen Bursa Koran Yogya-Jateng	105,528,000.00	104,329,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-01-37	Penjualan Agen Bursa Kampus Koran Yogya-Jateng	363,273.00	363,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-01-39	Penjualan Agen Langganan Koran Yogya-Jateng	4,633,000.00	5,108,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-01-41	Penjualan Kolektif Koran Yogya-Jateng	6,989,054.00	7,022,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-02-01	Discount Agen KT	45,937,205.11	59,792,889.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-02-02	Discount Tabungan Agen KT	82,432,014.00	64,224,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-02-21	Discount Agen KT Makasar	426,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-03-01	Retur Penjualan Agen Bursa KT	177,302,447.00	258,682,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-03-03	Retur Penjualan Agen Bursa Kampus KT	6,259,136.00	3,846,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-03-04	Retur Penjualan Agen Luar Kota KT	22,510,664.00	24,276,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-03-05	Retur Penjualan Agen Langganan KT	37,607,782.00	42,561,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-03-07	Retur Penjualan Kolektif KT	51,149,681.00	56,165,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-03-08	Retur Penjualan Outlet & Toko Buku KT	655,455.00	786,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-03-09	Retur Penjualan Kanvaser KT	1,393,636.00	1,672,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-03-21	Retur Penjualan Agen Bursa KT Makasar	13,383,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-01-03-36	Retur Penjualan Agen Bursa Koran Yogya-Jateng	43,607,016.00	35,047,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-02-01-01	Penjualan Agen Koran - Media Digital	14,452,102.00	14,734,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-04-02-01-01	Penjualan Agen U Magazine - Media Digital	237,097.00	17,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-05-02-01-01	Penjualan Agen Travelounge - Media Digital	740,934.00	655,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-06-01-01-01	Penjualan Agen Bursa Majalah AHA	17,610,273.00	10,691,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-06-01-01-06	Penjualan Pelanggan Langsung Majalah AHA	6,945,455.00	3,836,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-06-01-04-01	Penjualan Agen Majalah Majalah AHA Digital	81,818.00	81,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-09-01-04-01	Penjualan Agen Majalah Komunika Digital	0.00	83,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-15-01-04-01	Penjualan Agen Majalah Maj. HOG Digital	0.00	40,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-20-01-01-10	Pendapatan MBM Group I	732,300,000.00	290,909,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-20-01-01-11	Pendapatan MBM Group II	2,518,830,000.00	3,417,894,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-20-01-01-12	Pendapatan MBM Jatim	20,181,819.00	94,454,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-20-01-01-14	Pendapatan Iklan MBM DIY-Jateng	0.00	68,181,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-20-01-02-11	Discount MBM Group II	414,270,000.00	638,628,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-22-01-01-10	Pendapatan Koran Group I	1,311,790,778.00	235,650,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-22-01-01-11	Pendapatan Koran Group II	2,120,780,368.00	2,271,308,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-22-01-01-15	Pendapatan Iklan Koran Makasar	25,320,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-22-01-01-20	Pendapatan Iklan Koran Bapenas	57,320,455.00	69,284,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-22-01-01-21	Pendapatan Gross Iklan Koran Yogya-Jateng	65,090,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-22-01-02-10	Discount Koran Group I	98,731,891.00	6,405,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-22-01-02-11	Discount Koran Group II	463,266,228.00	617,298,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-24-01-01-01	Pendapatan Iklan Mjilh Travelounge	294,400,000.00	132,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-24-01-02-01	Discount Iklan Mjilh Travelounge	6,363,636.00	23,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-26-02-01-01	Pendapatan Gross Iklan Majalah AHA	10,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-90-09-01-01	Pendapatan Internal Komp. Metro - Koran Tempo	4,412,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-90-09-01-04	Pendapatan Internal Komp. Metro - TECO	3,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-01-02-31	Beban Langganan Kantor Berita	0.00	43,421,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-01-07-01	Beban Tulisan - Departemen MBM	137,589,305.00	139,662,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-02-01-10	Beban Kertas & Cetak Artikel MBM	1,384,371,796.00	1,267,963,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-02-01-11	Beban Kertas & Cetak MBM Jatim	84,483,284.00	76,334,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-03-01-01	Beban Gaji Tenaga Produksi MBM	85,498,256.00	88,008,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-03-01-30	Beban Kesehatan Produksi MBM	406,250.00	692,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-03-01-41	Beban Tunjangan PPh 21 Gaji Produksi MBM	37,721,276.00	34,612,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-03-01-51	Beban Pensiun Produksi MBM	3,956,826.00	2,822,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-03-03-01	Beban Gaji Tenaga Produksi MBM Jatim	22,777,674.00	20,206,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-03-03-04	Beban Tunjangan PPh 21 Gaji Produksi MBM Jatim	1,916,300.00	1,916,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PT TEMPO INTI MEDIA HARIAN

## Neraca Lajur Per Bulan - Tahun 2014

ACC	URAIAN	Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	Nopember	Desember
4-01-03-03-05	Beban Pensiun Produksi MBM Jatim	665,646.00	655,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-04-01-01	Beban Perjalanan Jurnalistik DN MBM	260,000.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-04-02-01	Beban Operasional Jakarta MBM	3,782,025.00	3,736,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
4-01-05-04-01	Beban Desain Visual MBM - Media Digital	10,979,411.00	10,789,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-03-01-02-31	Beban Langganan Kantor Berita	61,125,926.00	48,861,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-03-01-07-01	Beban Tulisan - Kompartemen Koran	423,362,305.00	421,714,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-03-02-01-10	Beban Kertas & Cetak Artikel Koran	1,446,560,834.00	1,451,785,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
4-03-02-01-22	Beban Kertas & Cetak Artikel Koran Yogya-Jateng	195,397,445.00	193,305,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-03-03-01-01	Beban Gaji Tenaga Produksi Koran	75,788,020.00	75,788,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-03-03-01-06	Beban Upah & THR Tenaga Produksi Koran Yogya-Jaten	24,493,000.00	24,493,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-03-03-01-30	Beban Kesehatan Produksi Koran	0.00	594,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
4-03-03-01-41	Beban Tunjangan PPh 21 Gaji Produksi Koran	7,106,400.00	7,106,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-03-03-01-46	Beban Tunjangan PPh 21 Gaji Produksi Koran Yogya-J	2,449,300.00	2,449,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-03-03-01-51	Beban Pensiun Produksi Koran	2,468,478.00	2,432,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
4-03-03-01-56	Beban Pensiun Produksi Koran Yogya-Jateng	2,768,653.00	1,538,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-03-04-02-01	Beban Operasional Redaksi Koran	5,720,586.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-03-04-02-03	Beban Operasional TNR	324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-03-04-06-31	Beban Riset Pengembangan Koran	33,000,000.00	-2,010,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-06-01-02-01	Beban Naskah Kolomnis Mjlh Travelounge	4,322,550.00	3,007,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-06-01-03-02	Beban Proses Foto Mjlh Travelounge	6,000,000.00	5,221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-06-01-03-04	Beban Stringer Foto Mjlh Travelounge	13,800,000.00	8,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-06-02-01-10	Beban Kertas & Cetak Artikel Mjlh Travelounge	74,474,400.00	70,139,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-06-04-01-01	Beban Perjalanan Jurnalistik DN Mjlh Travelounge	3,500,000.00	-2,099,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-06-04-01-21	Beban Perjalanan Jurnalistik LN Mjlh Travelounge	0.00	6,128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-08-01-01-01	Beban Kertas & Cetak Artikel Majalah AHA	40,000,000.00	38,049,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-08-01-01-03	Beban Kertas & Cetak Iklan Majalah AHA	0.00	1,950,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-08-01-02-01	Beban Tulisan Majalah AHA	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-08-01-02-04	Beban Pracetak Majalah AHA	-93,409,090.00	-93,409,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-08-01-04-07	Beban Overhead Pariwara Majalah AHA	25,325,000.00	11,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-10-01-01-01	Beban Kertas & Cetak Artikel Komunika	19,404,000.00	19,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-10-01-02-03	Beban Foto Komunika	7,582,047.00	11,576,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-10-01-04-03	Beban Riset Pengembangan Komunika	-46,050,000.00	-46,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-20-01-10-01	Beban Kertas & Cetak Suplemen dan Priwara MBM	66,808,500.00	225,426,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-20-01-22-01	Beban Kertas & Cetak Iklan MBM MBM Jatim	10,537,800.00	10,264,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-20-02-01-01	Beban Operasional Pariwara MBM	8,675,000.00	4,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-22-01-10-01	Beban Kertas & Cetak Suplemen dan Priwara Koran	5,750,000.00	10,966,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
4-22-02-01-01	Beban Operasional Pariwara Koran	6,225,000.00	1,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-24-01-01-10	Beban Kertas & Cetak Iklan Mjlh Travelounge	0.00	1,238,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-24-01-02-10	Beban Kertas & Cetak Iklan Gratis Mjlh Travelounge	0.00	2,476,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-24-01-03-10	Beban Kertas & Cetak Promosi Mjlh Travelounge	0.00	619,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-24-02-01-01	Beban Operasional Pariwara Mjlh Travelounge	675,000.00	3,058,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-40-03-01-01	Beban Upah & THR Tenaga Kompartemen Nasional	336,188,485.00	336,145,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-40-03-01-30	Beban Kesehatan Umum Kompartemen Nasional	0.00	8,613,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-40-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Nasional	32,931,400.00	31,680,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-40-03-01-51	Beban Pensiun Komp. Nasional	10,645,872.00	10,353,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-41-03-01-01	Beban Upah & THR Tenaga Komp. Ekbis	193,046,888.00	196,068,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-41-03-01-30	Beban Kesehatan Umum Komp. Ekbis	3,758,373.00	5,734,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-41-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Ekbis	18,221,500.00	18,039,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-41-03-01-51	Beban Pensiun Komp. Ekbis	5,640,134.00	5,597,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-42-03-01-01	Beban Upah & THR Tenaga Komp. Gaya Hidup	343,549,588.00	367,004,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PT TEMPO INTI MEDIA HARIAN

## Neraca Lajur Per Bulan - Tahun 2014

ACC	URAIAN	Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	Nopember	Desember
4-42-03-01-30	Beban Kesehatan Umum Komp. Gaya Hidup	5,954,343.00	5,548,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-42-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Gaya Hidup	35,144,647.00	34,587,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-42-03-01-51	Beban Pensiun Komp. Gaya Hidup	9,888,408.00	9,779,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-43-03-01-01	Beban Upah & THR Tenaga Komp. LN	205,714,829.00	212,343,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-43-03-01-30	Beban Kesehatan Umum Komp. LN	4,644,667.00	2,131,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-43-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. LN	19,476,707.00	19,776,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-43-03-01-51	Beban Pensiun Komp. LN	6,284,094.00	6,330,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-44-03-01-01	Beban Upah & THR Tenaga Komp. Sains	209,539,172.00	211,376,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-44-03-01-30	Beban Kesehatan Umum Komp. Sains	4,016,139.00	13,036,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-44-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Sains	19,780,300.00	19,502,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-44-03-01-51	Beban Pensiun Komp. Sains	6,945,237.00	6,722,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-45-03-01-01	Beban Upah & THR Tenaga Komp. Investigasi	91,732,677.00	98,322,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-45-03-01-30	Beban Kesehatan Umum Komp. Investigasi	1,638,925.00	608,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-45-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Investigasi	9,300,500.00	9,300,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-45-03-01-51	Beban Pensiun Komp. Investigasi	3,318,105.00	3,269,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-46-03-01-01	Beban Upah & THR Tenaga Komp. Kreatif - Foto	290,689,534.00	295,954,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-46-03-01-30	Beban Kesehatan Umum Komp. Kreatif - Foto	4,923,302.00	8,083,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-46-03-01-41	Beban Tunjangan PPh 21 Gaji Komp. Kreatif - Foto	27,877,000.00	27,877,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-46-03-01-51	Beban Pensiun Komp. Kreatif - Foto	9,951,914.00	9,806,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-47-03-01-01	Beban Upah & THR Tenaga Kompartemen Bahasa	78,331,984.00	78,331,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-47-03-01-30	Beban Kesehatan Umum Kompartemen Bahasa	6,001,450.00	2,143,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-47-03-01-41	Beban Tunjangan PPh 21 Gaji Kompartemen Bahasa	7,389,400.00	7,389,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-47-03-01-51	Beban Pensiun Kompartemen Bahasa	2,915,481.00	2,888,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-52-01-09-01	Beban Upah & THR Tenaga Kompartemen Metro	236,136,309.00	242,872,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-52-01-09-30	Beban Kesehatan Umum Kompartemen Metro	3,288,824.00	7,288,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-52-01-09-41	Beban Tunjangan PPh 21 Gaji Kompartemen Metro	22,440,900.00	22,544,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-52-01-09-51	Beban Pensiun Kompartemen Metro	6,486,347.00	6,712,493.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-01	Beban Promosi Penjualan Agen MBM	0.00	18,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-03	Beban Promosi Penjualan Langganan MBM	42,301,100.00	30,599,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-04	Beban Promosi Penjualan Bulk MBM	76,739,600.00	2,312,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-02-02	Beban Promosi Markom Below The Line MBM	4,036,800.00	13,764,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-11-01	Beban Promosi MBM Group II	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-01-01	Beban Promosi Penjualan Koran Agen Koran	22,025,796.00	7,750,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-01-03	Beban Promosi Penjualan Koran Langganan Koran	22,851,900.00	10,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-01-05	Beban Promosi Penjualan Sub & Penegecer Koran	25,050,000.00	5,836,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-02-02	Beban Promosi Markom Below The Line Koran	20,027,290.00	19,014,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-05-01-02-01	Promosi Below The Line	25,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-06-01-02-02	Below The Line Markom Majalah AHA	1,026,950.00	6,099,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-06-03-01-01	Beban Upah & THR Tenaga Iklan Majalah AHA	26,829,996.00	27,433,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-06-03-01-30	Beban Kesehatan Umum Iklan Majalah AHA	878,580.00	294,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-06-03-01-41	Beban Tunjangan PPh 21 Gaji Iklan Majalah AHA	2,525,650.00	2,585,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-06-03-01-51	Beban Pensiun Iklan Majalah AHA	509,914.00	431,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-06-03-02-01	Beban Upah & THR Tenaga Sirkulasi Majalah AHA	9,376,903.00	9,629,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-06-03-02-30	Beban Kesehatan Umum Sirkulasi Majalah AHA	631,000.00	133,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-06-03-02-41	Beban Tunjangan PPh 21 Gaji Sirkulasi Majalah AHA	805,215.00	870,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-06-03-02-51	Beban Pensiun Sirkulasi Majalah AHA	265,581.00	284,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-06-06-01-01	Beban Pengiriman Sirkulasi Majalah AHA	3,254,490.00	6,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-06-06-01-02	Beban Pengemasan Sirkulasi Majalah AHA	4,344,900.00	2,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-06-06-02-02	Beban Operasional Sirkulasi Majalah AHA	380,000.00	4,652,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-06-06-04-01	Beban Perjalanan Dinas Iklan Majalah AHA	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-06-06-05-01	Beban Operasional Iklan Majalah AHA	4,137,828.00	4,083,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08-02-02-02	Beban Promosi Markom Below The Line Mjhl Traveloun	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08-03-01-01	Beban Promosi Iklan Mjhl Travelounge	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PT TEMPO INTI MEDIA HARIAN

## Neraca Lajur Per Bulan - Tahun 2014

ACC	URAIAN	Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	Nopember	Desember
5-12-01-02-02	Below The Line Markom Komunika	887,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-12-03-01-01	Beban Upah & THR Tenaga Iklan Komunika	17,133,206.00	17,161,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-12-03-01-30	Beban Kesehatan Iklan Komunika	270,300.00	130,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-12-03-01-41	Beban Tunjangan PPH 21 Iklan Komunika	2,184,665.00	1,582,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-12-03-01-51	Beban Pensiun Iklan Komunika	586,237.00	297,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-12-03-02-01	Beban Upah Tenaga Sirkulasi Komunika	6,284,470.00	7,170,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-12-03-02-30	Beban Kesehatan Umum Sirkulasi Komunika	0.00	60,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-12-03-02-41	Beban Tunjangan PPh 21 Gaji Sirkulasi Komunika	0.00	579,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-12-03-02-51	Beban Pensiun Sirkulasi Komunika	0.00	314,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-12-06-01-01	Beban Pengiriman Sirkulasi Komunika	2,688,500.00	2,239,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-14-02-00-01	Beban Upah & THR Tenaga Pemasaran Creatif House	5,808,351.00	5,106,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-14-02-00-03	Beban Kesehatan Umum Pemasaran Creatif House	280,000.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-14-02-00-04	Beban Tunjangan PPh 21 Gaji Pemasaran Creatif Hous	553,420.00	483,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-14-02-00-05	Beban Pensiun Pemasaran Creatif House	199,672.00	176,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-19-02-02-01	Beban Upah & THR Tenaga Iklan Wisata	11,038,950.00	9,172,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-19-02-02-30	Beban Kesehatan Umum Iklan Wisata	150,000.00	16,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-19-02-02-41	Beban Tunjangan PPh 21 Gaji Iklan Wisata	1,103,895.00	917,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-19-02-02-51	Beban Pensiun Iklan Wisata	401,057.00	207,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20-02-01-01	Beban Gaji Tenaga Iklan MBM	207,371,165.00	234,203,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20-02-01-30	Beban Kesehatan Iklan MBM	14,069,311.00	15,693,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20-02-01-41	Beban Tunjangan PPh 21 Gaji Iklan MBM	19,523,278.00	22,065,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20-02-01-51	Beban Pensiun Iklan MBM	5,620,607.00	6,998,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20-04-01-01	Beban Gaji Tenaga Sirkulasi & Promosi MBM	211,150,336.00	215,172,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20-04-01-21	Beban Lembur Sirkulasi & Promosi MBM	1,152,640.00	1,152,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20-04-01-30	Beban Kesehatan Sirkulasi & Promosi MBM	8,997,364.00	4,616,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20-04-01-41	Beban Tunjangan PPh 21 Sirkulasi & Promosi MBM	19,331,121.00	20,014,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20-04-01-51	Beban Pensiun Sirkulasi & Promosi MBM	5,902,964.00	6,293,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5-20-06-01-01	Beban Gaji Tenaga Iklan MBM	10,388,000.00	10,794,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20-06-01-04	Beban Tunjangan PPh 21 Gaji Iklan MBM	980,000.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20-06-02-01	Beban Gaji Tenaga Sirkulasi & Promosi MBM	7,053,078.00	7,053,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20-06-02-04	Beban Tunjangan PPh 21 Sirkulasi & Promosi MBM	660,401.00	660,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20-06-02-05	Beban Pensiun Sirkulasi & Promosi MBM	184,071.00	153,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21-02-01-30	Beban Kesehatan Iklan TEBI	754,388.00	-754,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21-04-01-30	Beban Kesehatan Sirkulasi & Promosi TEBI	708,792.00	-708,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21-04-01-51	Beban Pensiun Sirkulasi & Promosi TEBI	0.00	-1,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22-02-01-01	Beban Gaji Tenaga Iklan Koran	181,891,120.00	189,676,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22-02-01-07	Beban Upah & THR Tenaga Iklan Koran Yogya-Jateng	21,871,000.00	7,563,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22-02-01-30	Beban Kesehatan Iklan Koran	9,716,651.00	5,158,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5-22-02-01-41	Beban Tunjangan PPh 21 Gaji Iklan Koran	17,034,924.00	17,789,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22-02-01-47	Beban Tunjangan PPh 21 Gaji Iklan Koran Yogya-Jate	756,300.00	756,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22-02-01-51	Beban Pensiun Iklan Koran	5,761,440.00	5,757,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5-22-02-01-57	Beban Pensiun Iklan Koran Yogya-Jateng	899,722.00	422,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22-04-01-01	Beban Gaji Tenaga Sirkulasi & Promosi Koran	156,278,678.00	158,131,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22-04-01-21	Beban Lembur Sirkulasi & Promosi Koran	922,112.00	922,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22-04-01-30	Beban Kesehatan Sirkulasi & Promosi Koran	6,999,948.00	4,513,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22-04-01-41	Beban Tunjangan PPh 21 Gaji Sirk. & Promosi Koran	14,947,551.00	15,400,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22-04-01-51	Beban Pensiun Sirkulasi & Promosi Koran	6,015,925.00	4,369,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25-02-01-30	Beban Kesehatan Tempo Interaktif	698,063.00	-698,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26-02-01-01	Beban Gaji Tenaga Iklan Mjhl Travelounge	47,142,427.00	43,182,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26-02-01-30	Beban Kesehatan Iklan Mjhl Travelounge	21,094,335.00	1,374,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26-02-01-41	Beban Tunjangan PPh 21 Gaji Iklan Mjhl Travelounge	4,444,108.00	4,048,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26-02-01-51	Beban Pensiun Iklan Mjhl Travelounge	1,283,294.00	969,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PT TEMPO INTI MEDIA HARIAN

## Neraca Lajur Per Bulan - Tahun 2014

ACC	URAIAN	Januari	Februari	Maret	April	Mei	Jun	Juli	Agustus	September	Oktober	Nopember	Desember
5-26-04-01-01	Beban Gaji Tenaga Sirkulasi & Promosi Mjlh Travelo	4,507,150.00	5,244,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26-04-01-30	Beban Kesehatan Sirkulasi & Promosi Mjlh Traveloun	33,625.00	60,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26-04-01-41	Beban Tunj PPh 21 Gaji Sirk & Promosi Mjlh Travelounge	450,715.00	427,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26-04-01-51	Beban Pensiun Sirkulasi & Promosi Mjlh Travelounge	0.00	241,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-40-01-01-01	Beban Pengiriman Sirkulasi MBM	233,825,768.00	232,943,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-40-01-01-02	Beban Pengepakan Sirkulasi MBM	20,566,500.00	10,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-40-01-03-01	Beban Perjalanan Dinas Sirkulasi MBM	7,327,300.00	5,677,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-40-01-03-02	Beban Operasional Sirkulasi MBM	69,547,974.00	30,772,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5-40-01-10-02	Beban Perjalanan Dinas & Operasional Sirkulasi MBM	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-40-01-10-03	Beban Perjalanan Dinas & Operasional Distribusi MB	12,020,000.00	-1,228,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5-40-02-10-01	Beban Perj Dinas MBM Group I	33,087,939.00	4,131,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-40-02-10-02	Beban Operasional MBM Group I	19,750,534.00	32,419,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-40-02-11-01	Beban Perj Dinas MBM Group II	125,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-40-02-11-02	Beban Operasional MBM Group II	15,367,100.00	21,033,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-40-02-20-01	Beban Perj Dinas Produksi Pemasaran MBM	7,593,000.00	-370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-40-02-20-02	Beban Operasional Produksi Pemasaran MBM	2,150,000.00	670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5-40-02-30-01	Beban Perj. Dinas & Operasional Iklan MBM Jatim	0.00	9,006,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-40-03-01-02	Beban Operasional Sirkulasi MBM - Media Digital	4,731,700.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-40-04-01-02	Beban Perjalanan Dinas & Operasional Sirkulasi MBM	0.00	-2,330,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5-40-05-01-01	Beban Pengiriman & Pengepakan Sirkulasi MBM DIY-Ja	1,061,000.00	2,601,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-40-05-01-02	Beban Perjalanan Dinas & Operasional Sirkulasi MBM	0.00	-854,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-40-06-01-02	Beban Operasional Iklan Wisata	0.00	6,172,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-01-01-01	Beban Pengiriman Sirkulasi Koran	296,903,972.00	341,719,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-01-01-02	Beban Pengepakan Sirkulasi Koran	77,135,000.00	40,882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-01-01-21	Beban Pengiriman Sirkulasi Koran Makasar	658,788.00	453,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-01-03-01	Beban Perjalanan Dinas Sirkulasi Koran	2,135,474.00	5,176,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-01-03-02	Beban Operasional Sirkulasi Koran	74,836,746.00	34,522,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-01-03-22	Beban Operasional Sirkulasi Koran Makasar	12,895,000.00	-2,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-01-03-28	Beban Operasional Sirkulasi Koran Yogya-Jateng	2,959,100.00	617,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-01-04-02	Beban Operasional Distribusi Koran	53,641,200.00	30,881,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-01-04-22	Beban Operasional Distribusi Koran Makasar	18,025,000.00	4,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-01-04-28	Beban Operasional Distribusi Koran Yogya-Jateng	26,541,667.00	35,781,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-01-04-31	Beban Operasional Distribusi Koran Jatim	0.00	4,515,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-02-10-01	Beban Perj Dinas Koran Group I	0.00	-750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-02-10-02	Beban Operasional Koran Group I	3,032,500.00	6,327,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-02-11-02	Beban Operasional Koran Group II	72,004,808.00	99,469,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-02-15-01	Beban Perj Dinas Iklan Koran Makasar	7,350,000.00	-1,570,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-02-15-02	Beban Operasional Iklan Koran Makasar	14,399,468.00	5,266,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-02-17-01	Beban Perjalanan Dinas Iklan Koran Yogya-Jateng	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-42-02-17-02	Beban Operasional Iklan Koran Yogya-Jateng	10,239,054.00	21,382,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5-42-02-20-02	Beban Operasional Produksi Pemasaran Koran	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5-44-04-01-01	Beban Perjalanan Dinas Promosi	0.00	3,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-44-04-01-02	Beban Operasional Promosi	36,738,872.00	93,456,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-44-04-02-01	Beban Proyek Riset Pemasaran	3,500,000.00	57,930,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5-47-01-04-02	Beban Operasional Distribusi Mjlh Travelounge	3,699,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-47-02-02-01	Beban Perjalanan Dinas Iklan Mjlh Travelounge	3,893,900.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-47-02-02-02	Beban Operasional Iklan Mjlh Travelounge	7,017,000.00	5,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PT TEMPO INTI MEDIA HARIAN

## Neraca Lajur Per Bulan - Tahun 2014

ACC	URAIAN	Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	Nopember	Desember
6-10-01-01-01	Beban Upah Tenaga Keuangan	301,394,755.00	312,291,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-01-21	Beban Lembur Keuangan	7,472,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-01-30	Beban Kesehatan Keuangan	11,463,173.00	18,396,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-01-41	Beban Tunjangan PPh 21 Gaji Keuangan	29,911,260.00	29,271,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-01-51	Beban Pensiun Keuangan	10,027,073.00	9,897,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-02-01	Beban Upah Tenaga PSDM, Personalia & Umum	427,936,711.00	433,934,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-02-21	Beban Lembur PSDM, Personalia & Umum	12,665,868.00	12,403,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-02-30	Beban Kesehatan PSDM, Personalia & Umum	15,838,555.00	13,299,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-02-41	Beban Tunjangan PPh 21 Gaji PSDM, Personalia & Umu	41,620,907.00	41,970,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-02-51	Beban Pensiun PSDM, Personalia & Umum	14,594,846.00	15,251,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-03-01	Beban Upah Tenaga Direksi	158,919,336.00	158,919,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-03-03	Beban Upah Tenaga Direksi (Keuangan)	292,750,000.00	292,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-03-30	Beban Kesehatan Umum Direksi	981,644.00	5,419,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-03-41	Beban Tunjangan PPh 21 Gaji Direksi	87,105,067.00	87,105,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-03-51	Beban Pensiun Direksi	4,937,905.00	8,770,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-21-01	Beban Upah & THR Tenaga KSU Yogya-Jateng	1,265,337.00	8,010,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-21-41	Beban Tunjangan PPh 21 Gaji KSU Yogya-Jateng	117,330.00	117,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-10-01-21-51	Beban Pensiun KSU Yogya-Jateng	201,744.00	141,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-01-01	Beban Sewa Kantor	145,261,980.00	241,708,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-01-06	Beban Sewa Kantor Yogya-Jateng	3,229,342.00	3,229,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-01-20	Beban Sewa Peralatan	46,939,692.00	53,734,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-02-01	Beban Telepon	58,787,584.00	50,930,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-02-05	Beban Telepon Makasar	-843,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-02-06	Beban Telepon Yogya-Jateng	804,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-02-20	Beban Subsidi Pulsa & HP	104,745,079.00	104,307,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-03-01	Beban Pos Paket & Materai	20,312,333.00	21,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-03-05	Beban Pos Paket & Materai Makasar	329,000.00	932,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-04-01	Beban Listrik & Air	92,826,584.00	68,148,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-04-05	Beban Listrik & Air Makasar	-1,260,434.00	319,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-05-01	Beban Lease Line & jasa Informasi	7,658,000.00	14,647,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-06-01	Beban Supplies dan Sarana	249,084,420.00	301,508,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-06-05	Beban Supplies dan Sarana Makasar	209,500.00	3,483,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-07-01	Operasional Wisma Tempo	15,976,219.00	17,082,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-07-02	Perawatan Wisma Tempo	3,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-08-01	Beban Iuran & Sumbangan	5,025,000.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-08-03	Beban Bantuan Musibah	28,912,550.00	68,052,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-01-08-21	Beban Iuran & Sumbangan Makasar	0.00	100,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
6-30-02-01-01	Beban Perawatan Gedung	159,190,269.00	191,137,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-02-01-02	Beban Perawatan Kendaraan	7,714,279.00	11,622,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-02-01-03	Beban Perawatan Inventaris Kantor	-614,000.00	2,315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-02-01-22	Beban Perawatan Kendaraan Makasar	421,500.00	383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
6-30-02-02-02	Beban Penyusutan Kendaraan Bermotor	21,541,250.00	21,541,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-02-02-03	Beban Penyusutan Inventaris Kantor	176,717,851.00	175,704,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-02-04-01	Pemulihan Cad. Pdpt Inv. K. Makasar	0.00	-95,757,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-03-01-01	Beban Rapat	73,711,562.00	52,744,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-03-01-05	Beban Rapat Makasar	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-03-02-01	Beban Makan Malam	178,289,784.00	112,899,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-03-03-01	Beban Rumah Tangga	56,245,282.00	32,800,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-03-03-05	Beban Rumah Tangga Makasar	1,316,850.00	1,755,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-04-01-01	Beban Premi Asuransi Gedung & Inventaris	2,659,645.00	2,659,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-04-01-02	Beban Premi Asuransi Kendaraan	920,000.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-04-01-04	Beban Premi Asuransi Kecelakaan	9,105,033.00	9,105,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PT TEMPO INTI MEDIA HARIAN

## Neraca Lajur Per Bulan - Tahun 2014

ACC	URAIAN	Januari	Februari	Maret	April	Mei	Jun	Juli	Agustus	September	Oktober	Nopember	Desember
6-30-04-01-05	Beban Premi Asuransi Jiwa	100,627,360.00	105,557,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-04-01-06	Beban Premi Asuransi Perjalanan Dinas	388,768.00	1,510,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-04-02-01	Beban Pajak Kendaraan Bermotor	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-01-02	Beban Perjalanan Dinas Umum	5,747,000.00	13,146,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-01-03	Beban Perjalanan Dinas PSDM	-3,796,465.00	3,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-01-04	Beban Perjalanan Dinas Personalia	5,511,111.00	3,611,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-01-05	Beban Perjalanan Dinas Direksi	0.00	18,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-01-07	Beban Perjalanan Dinas Biro SIM	-788,300.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-01-08	Beban Perjalanan Dinas Penagihan	33,441,050.00	33,326,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-01-10	Beban Perjalanan Dinas Akunting	1,900,000.00	2,467,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-01-20	Beban Perjalanan Dinas Umum Yogya-Jateng	1,296,296.00	1,296,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-22	Beban Transport Umum	26,576,070.00	22,496,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-23	Beban Transport PSDM	2,002,000.00	2,081,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-26	Beban Transport Biro SIM	6,239,000.00	6,709,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-32	Beban Operasional Umum	14,170,750.00	20,058,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-33	Beban Operasional PSDM	20,784,000.00	-7,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-34	Beban Operasional Personalia	5,726,000.00	3,069,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-35	Beban Operasional Corporate Secretary	400,000.00	1,037,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-36	Beban Operasional SIM	402,750,723.00	399,144,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-37	Beban Operasional Penagihan	31,338,819.00	20,646,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-38	Beban Operasional Perbendaharaan	3,288,695.00	15,378,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-39	Beban Operasional Akunting	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-41	Beban Operasional Pajak	1,492,000.00	265,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-52	Beban Operasional Umum Makassar	982,600.00	1,386,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-53	Beban Operasional PSDM Makasar	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-54	Beban Operasional Personalia Makasar	3,174,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-71	Beban Operasional Umum Yogya-Jateng	3,124,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-05-02-84	Beban Operasional Akunting MBM Jatim	6,157,407.00	6,157,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-06-01-01	Beban Pelatihan & Pengembangan Produksi	39,122,801.00	22,496,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
6-30-06-01-05	Beban Pelatihan & Pengembangan PSDM, Personalia &	42,184,000.00	49,684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-06-02-04	Beban Rekreasi dan Olah Raga	11,960,000.00	7,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-06-03-01	Beban Comdev	25,267,000.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-06-03-02	Beban Non Comdev	3,100,100.00	2,550,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-07-01-07	Beban Jasa Aktuaria	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-07-02-02	Beban Tenaga Honorer Umum	61,224,357.00	49,219,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-07-02-04	Beban Tenaga Honorer Personalia BM	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-07-02-06	Beban Tenaga Honorer Penagihan	4,018,000.00	2,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
6-30-07-02-08	Beban Tenaga Honorer Akunting	-1,000,000.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
6-30-07-03-01	Beban Administrasi Bank	16,187,492.00	12,230,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-07-03-04	Beban Jasa Keamanan	133,841,479.00	139,547,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-07-03-21	Beban Administrasi Bank Makasar	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
6-30-08-01-01	Beban Lobby Produksi MBM	138,000.00	1,622,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
6-30-08-02-07	Beban Lobby Iklan Mjil Travelounge	5,059,463.00	3,433,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-08-02-10	Beban Lobby MBM Group I	4,355,279.00	9,625,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-08-02-11	Beban Lobby MBM Group II	11,361,908.00	8,522,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-08-02-12	Beban Lobby Koran Group I	495,280.00	2,769,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-08-02-13	Beban Lobby Koran Group II	24,268,265.00	8,440,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
6-30-08-02-22	Beban Lobby Sirkulasi MBM	9,000,000.00	17,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-08-02-40	Beban Lobby Produksi Pemasaran	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-30-08-03-20	Beban Lobby Direksi	1,994,000.00	15,985,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PT TEMPO INTI MEDIA HARIAN

## Neraca Lajur Per Bulan - Tahun 2014

ACC	URAIAN	Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	Nopember	Desember
6-30-09-01-01	Beban Rekrutmen	32,155,000.00	22,717,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-75-08-01-02	Beban Lobby Produksi Komp. Nasional - MBM	-10,941.00	1,169,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-76-08-01-02	Beban Lobby Produksi Komp. Ekbis - MBM	576,850.00	791,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-77-08-01-01	Beban Lobby Produksi Komp. Gaya Hidup - Koran Temp	3,854,589.00	4,460,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
6-80-08-01-02	Beban Lobby Produksi Komp. Investigasi MBM	1,627,090.00	454,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-01-01-04-02	Pendapatan Merchandise Internal	16,000.00	179,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-01-20-01-01	Jasa Giro	6,392,902.00	4,329,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-01-20-04-01	Penjualan Retur	12,213,300.00	12,365,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-01-20-04-02	Penjualan Sampah	23,190,000.00	11,486,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-01-20-07-01	Pendapatan Wisma Tempo	225,000.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-02-20-06-01	Kerugian Penjualan Barang Barter	213,463,149.00	332,913,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-01-01-01	Beban Bunga Pinjaman Bank BCA	117,095,206.00	108,863,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>34,297,823,388.22</b>	<b>31,736,789,000.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>