

PT LOHJINAWI AGRITAMA INTERNATIONAL PERMOHONAN PENGELUARAN KAS

		PERMOHONAN PENGELUARAN KAS											
Tar	nggal : 22-07-2021	No.: A-00	0512										
Div	risi : FINANCE	Status:											
No	Keterangan		Unit	Unit Price	Total								
1	Pembayaran Gaji Avsec Juli 2021		1	46,455,900.00	46,455,900.00								
2	Pembayaran Gaji UMUM Juli 2021		1	24,546,000.00	24,546,000.00								
	Pembayaran Gaji Driver Juli 2021		1	15,172,274.00	15,172,274.00								
	Pembayaran Gaji Aceptance Juli 2	021	1	9,534,000.00	9,534,000.00								
	Pembayaran GAJI Porter Juli 2021		1	17,755,800.00	17,755,800.00								
				Jumlah	113,463,974.00								
In v Rupi	words : Seratus Tiga Belas Juta En iah	npat Ratus	Enam Puluh Tiga	Ribu Sembilan Ratus	Tujuh Puluh Empat								
	atan :												
(Divisi FINANCE Manager I Manager I Bhatah	#	Budgeting	Direktur									

PT. LOHJINAWI AGRITAMA Rekap Gaji Karyawan& Staff " BULAN JULI 2021 "

1	AVSEC	
2	Umum	46,455,900
3	Driver	24,546,000
4	Acceptance	15,172,274
5	Porter	9,534,000
	. 5.101	17,755,800

113,463,974

Disetujui,

Soeryo

Diketahul,

Bharata Nugraha

Dewi Yuliawat

_	_	_	_	-	т	-	-	-	-	7		è	
	16 TH. KDVISTA	15 Tarsjan						No.			3 Driver	The state of the s	
	DRIVER	020	DENVER	CHART				-					
78. 76. 70		2450-19	23-00-19		61436				Tarretta Manual Call Tours		1		
2000	200	1,899,000	1000/000	١	1,000,000	١			Carrot des	1			
1000	000 EF3	633,000		633,000		633,000		The state of the s					
									abatan		TURUMNGAN		
-	484,000	100	484 000	Т	484 000	١	484 000		ransport		5		
1036.000	900,000	2000	484,000	400,000	484 000		484.000		***************************************	_			
					_				_	-	Line Line	_	1
4659 /03		1.113.672			1,431,664		1,113,074	117.			Department I wonder Land and and and and and and and and and	•	
										BPJS TK	and Bracker		
										kosehatan	BPJS	I unfantan	-
	17 428 524	4,382,988	2,000,000	COO COO E	- Contract	4 93 1 864		4.613.672			Total Gajl		
										Perusahaan	Kasbon	-	Potonian
										_	N. H.	_	_
	,									_	Absonsi	-	-
	154,000					22,000	-	132,000		_	Burner	_	_
	66,000							66,000	-		Puero		
											BPISTX		
	4(4) 000	10000	COROL	-	10000	Transport .	1000	And and	10000	Koperau	- Constitute		ACCOUNT.
	1,000,000	1		Ann has	ann an		2000	20000	756 750	Was saidow			- Company

٦					T	٦	Г	3			í
13 Role About Lacif	12 Said	12 Bud	11 Desi Asima	ID Belo Librarian		C STORY RICKY NEEDO		o Admin		2 Umum	
Heiper	Hersel	Macheny	AGITAN		-	Quality	1		in here		
20000	1	14.000.20	10,000	29-Mar-21	7-120-20	11.00.11	11.4.4.77	1	Tanggai Masuk		
-	1524,000	1,524,000	3,732,000	1,749,000	1,732,000		3.732.000		Gaji Pokok		
7	508,000	508,000	1,800,000	\$83,000				Lin Court	\dashv		
3,600,000					4,000,000	1 900,000	1,800,000	+	I nestan	TUNIANGAN	
2,904,000	484,000	+	1	464,000	3	484,000	484,000		Transport	z	
2,504,000	484,000	484,000	484,000	101,000	484 000	484,000	1000	000 000	Makan		
				+		-			-		
			-			-				Liang Lembur Tu	
		-								Tunjangan	\neg
						-			kesehatan	Srda	niangan
	26,800,000	3,000,000	3,000,000	6,500,000	3,300,000		4,500,000	6,500,000	L	Total Gajl	
		•							Perusahaan	Kasbon	Potongan
	528,000				000,88	900	220,000	220,000	-	MEH.	
									⊢	Absorb	
	594,000	452,000	66,000		44,000	1		22,000	erlambat	Datang	Potongan
	132,000		88,000					44,000	1	Pulling	Potongan
					-					RPISTX	otonean
	500,000	100,000	100,000		100,000	10000	100,000	100,000	Koperasi	Simpanan	Potongan
	500,000						500,000		Koperasi	Pinjaman	Pottingan

Т	T	Т	7	_	Г	Т	Τ	Т	Τ	Т	Т	Т	Т	Т	T		Γ	T	T	T	T		٦		ě		1
		15 Mah Savarto	15 Rusi	14 Efran Oscadinera	13 Tegal Agung Pambus	IN TUSTON	11 00000	TO REVENUE CHINESE	9 5 5 5 F F F F F F F F F F F F F F F F	0 3	-	T Pan Verrano	6 Face Remodition	S Andrea Zoel	BASK AVSEC	4 Zienudin	3 Marting Colleges	The Cartes	Office Name	linear .		Unit Praserva	Semior				LAVSEC
المرام المرام		Basic Avset	Basic Avsec	STATE WASTE	2000	Day Live	ROSE AVSec	Easic Aysec	Passe Avsec	Basic Avsec	Basic Avsec	Basic Avsec	Basic Avsec	Basic Avsec		SOUND ASSESS		Junior Avsec	Junior Avsec			Senior Assec				labatan	
		7-Dec-20	7-Dec-20	10000	14.50-20	14-Dec-20	6-Dec-20	14-Dec-20	6-Dec-20	14-Dec-20	8-Dec-20	8-Dec-20	14-Dec-20	14-Dec-20		2000	1450000	15-Jul-20	15-Jul-20			15-Jul-20				Tanggal Masuk	
30,834,000		1,/49,000	1,749,000	20000	1 749 000	1,749,000	1,749,000	1,749,000	1,749,000	1,749,000	1,749,000	1,749,000	1,749,000	1,749,000			2.274.000	2,274,000	2,274,000			3,024,000				Gaji Pokak	
10,278,000		200,000				583,000	583,000	583,000	583,000	583,000	583,000	583,000	583,000	583,000			758,000	758,000	758,000			1,008,000			FUNDERFUN		
Ľ																		_							Japasan		TINIANGAN
11111111111	7744 000		484,000	484,000	484,000	484,000	484,000	484,000	484,000	484,000	484,000	484,000	484,000	404,000	484 000		484,000	484,000	484,000			484,000	2		Tamport		N
	7.744.000		484,000	484,000	484,000	484,000	454,000	484,000	484,000	484,000	404,000	404,000	404,000	100,000	484 000		484,000	484,000	484,000			404,000	200				
	600,000					DOO'OCT	1000			מסטינייבד	16000	10,000	150,000	15000												Insentif	
																										Uang Lembur	
																										Tunjangan BPJS TK	
																									KESETTATOTT	Stag	Tiplingan
	57,200,000		3,300,000	1,00,000	3 300 000	3.300,000	3,450,000	3,300,000	3,300,000	3.300,000	3,450,000	3,300,000	3,450,000	3,450,000	3,300,000		1,000,000	4 000 000	4 000 000	4 000 000			5,000,000			Total Gaji	
	1,050,000		300,000	25000			-				350,000		,	350,000									,			Kasbon	Potongan
	2,464,000		220,000	200	220,000	176,000	220,000	132,000	220,000	132,000	220,000	220,000	220,000	176,000	132,000					176,000						WFH	
	396,000	200 200		•		88,000		88,000	88,000	44,000	·				44,000				,				44,000			Absensi	
	1/0,000		22,000	77			22,000		-	-	22,000	65,000		,	22,000				22,000	٠						Datang Terlambat	Potongan
	133,000		44,000	22 000	44,000		22,000								44,000			44,000	22,000							Capat	Potongan
	-			•																						BPISTK	Potongan
	T. OOOLOOO	160000	200,000	100 000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			100,000	100,000	100,000			100,000			Koperad	Potongan
	1	4 850 100				660,000		665,700	1,100,000		500,000									1,100,000			000,000	22.400		Koperasi	Potongan

PT. LOHUNAWI AGRITRAMA PEMIBAYARAN GAJI KARYAWAN DAN STAFF RA KSO APK Periode Juli 2021

902			S de S	10	-	ł		A
	Somore	Countuple	Served Carl Established	PART OF THE	'erro Marjarino	ī		Acceptance
Column C			Academ Secure	Acceptance	Acceptance			
				14 Car III	54-0mc 20			
			1,367,330	100,000	F.48.200			
Temporal				CHE : P.	310.185	granthan		
Part		A.				1	-	S. Marian
		Durant.	1 852 000	600 MB	CAN PAR	+-		AA
		· Comment	1,61,300	434,000	310,149	GEO MAS		
				and the same of the same of		-		
				-				
				-			\$0'50 TH	-
		12	>				-	-
Part				300,000	OCCUPANT O	120,550		tops and
Design D					-		Permitant	Later
Annual Course Design Course Course (Course Diagnos Course Diagnos Course Diagnos Diagn							-	Page 1
Page				44 (303)		M 000	1	_
10,00 10,00 10,00 10,00 10,00				27,000	22,500			Design
10703 10703 10703 10703 10703				-				
5888				-	-			
					100 DE	torion	100,000	-
				-				S. Speried



					ti.	3.6	T.				5		I		7		l _{in}	I			.,			8	
				The First	in sales	THE SCHOOL WING		the same of the sa	The water	15 took famadian	TO WAS REDUCEDED	-		4	Montage Tolerand	26.50	4		ASSTOP 1.A	was Seption		MEN STANS AND		NO.	
				P. Control of the con	Porter	-	10.00		200	Agriga	200	200		Portar	Por e	107a	Porter		7	20.00	3	Portal		and a	
				700.70	6 Car 20	0.Cm 20		13 44 15	245017	7-Det 20	M 209	759	-	17-45-19	25-Mar-16	7-04- E	6 OK 20		70-8	8-0er-20	20.45.19	CARRE	A Alleria	2	
96325000				2370,000	DOCOLTZ	NO DOC	1	000 DK FT	2,470,000	2170,000	2170,000		, , , , ,	2470,000	2,470,000	2170,000	and a second		2,170,000	2,170,000	2,470,500	2475.000		PONON	[F]
1 7040,000				440.000	000000	1		440,000	443,000	440,000			440,000	440,000	940,000	440,000	-		000.0M	440,000	440,000	446,000		Transport	TUNANGAN
6 7,540,000				0 440,000	0	1	440.000	440,000	440,000	440,000	T		440,000	440,000	440,000	440,000	***************************************	40000	440,000	440,000	440,000	440,000		Makes	GAN
O Sections	T			0 3,050,000	1		3,050,000	3,350,000	DUTTE	3,000,000			900000	3,350,000	3.350,000	3,000,000		10000	3,050,000	1,050,000	COCCOSEE	3.50,000	350,000	CVI	JUMLAH
				8	8	3	8	8	8										26	26	R		8	(HON)	CVII
ı	commercial	_		20	T	151 500	152.500	202,191	20 20	Т		30 352,500	20 127.20	20 167,500	200,761			152,500	152,500	152.500	167500	T	167 68	PERHARI	UNAU
	0 339			1		2	20	100			8	×	25	8		, ,	3	25	36	20	×		8	BERJALAN	Non
	141							Ī.				-	٠	4	, ,			2	_		d		=	_	WFH
	7				•				,		_						Į.			0	-		_		ABSENSI KEBUAKAN
											_							_			_				BUAKAN '
	16				,		1		5	5	17	5	-			-	9	-				0	7		HON YANG
																							_		PASENTIF THE BPJS BACK UP KESEHATAN
																									ESHIVIAN ESHIVIAN
													T												Tunjangan
	1,050,000						MODEL			150,000		150,000			150,000	150.000		100,000		150,000					NSENTIF
	00 21975 SW			_	762.500	762 500	0001 007.7		1575000	233000	1350.000	0 1580,000			0 1.992.500	0 1392,500	1372.50	0	1		125,000		1,003,000		Total Gaji Prriede
	46.500			_	03	5	2000		0000	đ	ō	0			-	٥	3	T	200	_	9		0		POTONGAN
	20 160.40		+		550,000	662,500			330.000							550,000		ľ			\$50,000		024,253		POTONGAN POTONGAN TERLAMBAT PINJAMAN
	69 1.5no.e			_	100,000	ocurent se	The same of the sa		101.000	175,000	101,000	1000		100,000	100,000	200,000	100.000		100,000	300,001	000.000		Di Linia	1	Tabungan Koperal
>	08841			_	,		ľ		225.600	0 215,600		1		_	Ĺ	SXOOX C							440,000	1	Passik

PT. LOWINAWA AGRITRAMA
PEMBAYARAN GAJI PORTER STATION ILP
"PERIODE I GANNA I SI JULI 201"