



**PT LOHJINAWI AGRITAMA INTERNATIONAL**  
**PERMOHONAN PENGELUARAN KAS**

Tanggal : 22-07-2021

**No.: A-000512**




Divisi : 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  |
| 3  | Pembayaran Gaji Driver Juli 2021     | 1    | 15,172,274.00 | 15,172,274.00  |
| 4  | Pembayaran Gaji Acceptance Juli 2021 | 1    | 9,534,000.00  | 9,534,000.00   |
| 5  | Pembayaran GAJI Porter Juli 2021     | 1    | 17,755,800.00 | 17,755,800.00  |
|    |                                      |      |               |                |
|    |                                      |      |               |                |
|    |                                      |      |               |                |
|    |                                      |      |               |                |
|    |                                      |      |               |                |
|    |                                      |      |               |                |
|    |                                      |      |               |                |
|    |                                      |      |               |                |
|    |                                      |      |               |                |
|    |                                      |      |               |                |
|    |                                      |      |               |                |
|    |                                      |      | Jumlah        | 113,463,974.00 |

In words : Seratus Tiga Belas Juta Empat Ratus Enam Puluh Tiga Ribu Sembilan Ratus Tujuh Puluh Empat Rupiah

**Catatan :**

|   |   |           |            |   |
|---|---|-----------|------------|---|
| Divisi FINANCE<br><br>Neny | Manager Divisi<br><br>Blatah | Budgeting | Controller | Direktur<br><br>22/7 |
|---|---|-----------|------------|---|

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  |
|   |            | 17,755,800 |

113,463,974

Disetujui,

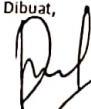
Soeryo

Diketahui,



Bharata Nugraha

Dibuat,



Dewi Yuliawati

PT. LOHJINAWI AGRITRAMA  
JI KARYAWAN DAN  
Periode Juli 2021

| 1. ANSEC                      |                     |               |               |            |            |         |           |           |          |             |                   |                          |            |                                 |              |                |                |                      |                  |               |                    |
|-------------------------------|---------------------|---------------|---------------|------------|------------|---------|-----------|-----------|----------|-------------|-------------------|--------------------------|------------|---------------------------------|--------------|----------------|----------------|----------------------|------------------|---------------|--------------------|
| No                            | Nama                | Jabatan       | Tanggal Masuk | Gaji Pokok | TUNJANGAN  |         |           |           | Insentif | Uang Lamber | Tunjangan BPJS TK | Tunjangan BPJS Kesehatan | Total Gaji | Potongan Kalkulasi Pemutakhiran | Potongan WPH | Potongan Absen | Potongan Denda | Potongan Polang Gaji | Potongan BPJS TK | Potongan Sisa | Potongan Kalkulasi |
|                               |                     |               |               |            | Fungsional | Jabatan | Transport | Makan     |          |             |                   |                          |            |                                 |              |                |                |                      |                  |               |                    |
|                               | <b>Sponsor</b>      |               |               |            |            |         |           |           |          |             |                   |                          | 5.000.000  | -                               | -            | 44.000         | -              | -                    | -                | 100.000       | 833.400            |
| 1                             | Surat Perantara     | Sponsor Ansec | 15-Jul-20     | 3.024.000  | 1.008.000  | 484.000 | 484.000   | -         | -        | -           | -                 | -                        | -          | -                               | -            | -              | -              | -                    | -                | 100.000       | 1.100.000          |
|                               | <b>Urban</b>        |               |               |            |            |         |           |           |          |             |                   |                          | -          | -                               | 176.000      | -              | -              | -                    | -                | -             | -                  |
| 2                             | Peter Nungro        | Junior Ansec  | 15-Jul-20     | 2.274.000  | 758.000    | 484.000 | 484.000   | 484.000   | -        | -           | -                 | -                        | 4.000.000  | -                               | -            | -              | -              | 22.000               | -                | 100.000       | -                  |
| 3                             | Samud Hidayat       | Junior Ansec  | 15-Jul-20     | 2.274.000  | 758.000    | 484.000 | 484.000   | 484.000   | -        | -           | -                 | -                        | 4.000.000  | -                               | -            | -              | -              | 44.000               | -                | 100.000       | -                  |
| 4                             | Benyamin            | Junior Ansec  | 14-Sep-20     | 2.274.000  | 758.000    | 484.000 | 484.000   | 484.000   | -        | -           | -                 | -                        | -          | -                               | -            | -              | -              | -                    | -                | -             | -                  |
|                               | <b>BASIC ANSEC</b>  |               |               |            |            |         |           |           |          |             |                   |                          | 3.300.000  | -                               | 133.000      | 44.000         | 22.000         | 44.000               | -                | 100.000       | -                  |
| 5                             | Andara Dwi          | Basic Ansec   | 14-Dec-20     | 1.749.000  | 583.000    | 484.000 | 484.000   | 150.000   | -        | -           | -                 | -                        | 3.450.000  | 350.000                         | 176.000      | -              | -              | -                    | -                | 100.000       | -                  |
| 6                             | Peter Rudianto      | Basic Ansec   | 14-Dec-20     | 1.749.000  | 583.000    | 484.000 | 484.000   | 150.000   | -        | -           | -                 | -                        | 3.450.000  | -                               | 220.000      | -              | -              | -                    | -                | 100.000       | -                  |
| 7                             | Ryan Vermana        | Basic Ansec   | 8-Dec-20      | 1.749.000  | 583.000    | 484.000 | 484.000   | -         | -        | -           | -                 | -                        | 3.300.000  | -                               | 220.000      | -              | -              | -                    | -                | 100.000       | 500.000            |
| 8                             | Ali Bani            | Basic Ansec   | 8-Dec-20      | 1.749.000  | 583.000    | 484.000 | 484.000   | 150.000   | -        | -           | -                 | -                        | 3.450.000  | 350.000                         | 220.000      | -              | -              | -                    | -                | 100.000       | -                  |
| 9                             | Iman Masduki        | Basic Ansec   | 14-Dec-20     | 1.749.000  | 583.000    | 484.000 | 484.000   | -         | -        | -           | -                 | -                        | 3.300.000  | -                               | 132.000      | 44.000         | -              | -                    | -                | 100.000       | 1.100.000          |
| 10                            | Kevin Dwi           | Basic Ansec   | 6-Dec-20      | 1.749.000  | 583.000    | 484.000 | 484.000   | -         | -        | -           | -                 | -                        | 3.300.000  | -                               | 220.000      | -              | -              | -                    | -                | 100.000       | -                  |
| 11                            | Dhoni Nurhadi       | Basic Ansec   | 14-Dec-20     | 1.749.000  | 583.000    | 484.000 | 484.000   | -         | -        | -           | -                 | -                        | 3.300.000  | -                               | 132.000      | 88.000         | -              | -                    | -                | 100.000       | 665.700            |
| 12                            | Vegran              | Basic Ansec   | 6-Dec-20      | 1.749.000  | 583.000    | 484.000 | 484.000   | 150.000   | -        | -           | -                 | -                        | 3.450.000  | -                               | 220.000      | -              | -              | -                    | -                | 100.000       | -                  |
| 13                            | Peter Agung Purband | Basic Ansec   | 14-Dec-20     | 1.749.000  | 583.000    | 484.000 | 484.000   | -         | -        | -           | -                 | -                        | 3.300.000  | -                               | 220.000      | -              | -              | -                    | -                | 100.000       | 660.000            |
| 14                            | Peter Dwi           | Basic Ansec   | 14-Dec-20     | 1.749.000  | 583.000    | 484.000 | 484.000   | -         | -        | -           | -                 | -                        | 3.300.000  | -                               | 220.000      | -              | -              | -                    | -                | 100.000       | -                  |
| 15                            | Radi                | Basic Ansec   | 7-Dec-20      | 1.749.000  | 583.000    | 484.000 | 484.000   | -         | -        | -           | -                 | -                        | 3.300.000  | 350.000                         | 220.000      | -              | -              | -                    | -                | 100.000       | -                  |
| 16                            | Muti Satrio         | Basic Ansec   | 7-Dec-20      | 1.749.000  | 583.000    | 484.000 | 484.000   | -         | -        | -           | -                 | -                        | 3.300.000  | -                               | 220.000      | -              | -              | -                    | -                | 100.000       | -                  |
| Ged Total Ansec dan Kalkulasi |                     |               |               | 30.834.000 | 10.278.000 | -       | 7.734.000 | 7.734.000 | 600.000  | -           | -                 | -                        | 57.200.000 | 1.060.000                       | 2.466.000    | 396.000        | 176.000        | 158.000              | -                | 1.620.000     | 4.864.100          |

| 2. Uraian                                      |                   |         |               |            |            |           |           |          |             |                |                          |            |                                  |                            |                            |                             |                              |                             |         |
|--|-------------------|---------|---------------|------------|------------|-----------|-----------|----------|-------------|----------------|--------------------------|------------|----------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|-----------------------------|---------|
| No   | Nama              | Jabatan | Tanggal Masuk | TUNBUKANI  |            |           |           | Inventir | Uang Lunbur | Tunjangan BPJS | Tunjangan BPJS Kesehatan | Total Gaji | Posisi<br>Kedudukan<br>Pembelian | Posisi<br>Waktu<br>Absensi | Posisi<br>Tetapan<br>Cepat | Posisi<br>Pulang<br>Kembali | Posisi<br>Simpang<br>Kembali | Posisi<br>Pulang<br>Kembali |         |
|  |                   |         |               | Gaji Pokok | Fungsional | Jabatan   | Transport |          |             |                |                          |            |                                  |                            |                            |                             |                              |                             | Makan   |
| 9  | Setiyo Kiki Wicak | Quality | 11-Jul-17     | 3.732.000  | 1.800.000  | 484.000   | 484.000   |          |             |                |                          | 6.500.000  | -                                | 220.000                    | -                          | -                           | 44.000                       | 100.000                     | 500.000 |
| 10   | Budi Kurniawan    | Admin   | 7-Jan-20      | 1.732.000  | 1.800.000  | 484.000   | 484.000   |          |             |                |                          | 4.500.000  | -                                | 88.000                     | -                          | 44.000                      | -                            | 100.000                     |         |
| 11   | Budi Kurniawan    | Admin   | 29-Mar-21     | 1.749.000  | 583.000    | 484.000   | 484.000   |          |             |                |                          | 3.500.000  | -                                | -                          | -                          | 66.000                      | 88.000                       | 100.000                     |         |
| 12   | Budi Kurniawan    | Admin   | 15-Jun-19     | 3.732.000  | 1.800.000  | 484.000   | 484.000   |          |             |                |                          | 6.500.000  | -                                | -                          | -                          | 462.000                     | -                            | 100.000                     |         |
| 13   | Budi Kurniawan    | Admin   | 14-Dec-20     | 1.524.000  | 508.000    | 484.000   | 484.000   |          |             |                |                          | 3.000.000  | -                                | -                          | -                          | 594.000                     | 112.000                      | 500.000                     |         |
| 14   | Budi Kurniawan    | Admin   | 14-Dec-20     | 1.524.000  | 508.000    | 484.000   | 484.000   |          |             |                |                          | 3.000.000  | -                                | -                          | -                          | 594.000                     | 112.000                      | 500.000                     |         |
| 15   | Budi Kurniawan    | Admin   | 14-Dec-20     | 1.524.000  | 508.000    | 484.000   | 484.000   |          |             |                |                          | 3.000.000  | -                                | -                          | -                          | 594.000                     | 112.000                      | 500.000                     |         |
| Sub Total Jumlah Gaji, Transportasi dan Uraian |                   |         |               | 13.993.000 | 3.399.000  | 3.600.000 | 2.904.000 |          |             |                |                          | 26.890.000 | -                                | 528.000                    | -                          | 594.000                     | 112.000                      | 500.000                     |         |

| 3 DRIVER  |                   |         |               |            |            |         |           |           |         |             |                   |                          |            |                |                   |                |                 |                  |               |               |
|---|-------------------|---------|---------------|------------|------------|---------|-----------|-----------|---------|-------------|-------------------|--------------------------|------------|----------------|-------------------|----------------|-----------------|------------------|---------------|---------------|
| TUNJANGAN   |                   |         |               |            |            |         |           |           |         |             |                   |                          |            |                |                   |                |                 |                  |               |               |
| No  | Nama              | Jabatan | Tanggal Masuk | Gaji Pokok | Fungsional | Jabatan | Transport | Makan     | Interim | Tung Lumbuh | Tunjangan BPIS TK | Tunjangan BPIS kesehatan | Total Gaji | Potongan Pajak | Potongan Asuransi | Potongan Denda | Potongan Pulang | Potongan BPIS TK | Potongan Sisa | Potongan Sisa |
| 14  | Carman            | DRIVER  | 4-10-19       | 1.879.000  | 633.000    |         | 448.000   | 484.000   | -       | 1.113.672   |                   |                          | 4.613.672  | -              | -                 | 113.000        | 65.000          | 100.000          | 213.000       | 758.252       |
| 15  | Terjaya           | DRIVER  | 23-01-19      | 1.879.000  | 633.000    |         | 448.000   | 484.000   | -       | 1.431.864   |                   |                          | 4.911.864  | -              | -                 | -              | -               | 100.000          | 213.000       | 758.252       |
| 16  | Terjaya           | DRIVER  | 24-01-19      | 1.879.000  | 633.000    |         | 448.000   | 484.000   | -       | 1.113.672   |                   |                          | 4.382.988  | -              | -                 | -              | -               | 100.000          | 213.000       | 758.252       |
| 17  | Mahmud Firmansyah | DRIVER  | 28-01-20      | 1.879.000  | 633.000    |         | 448.000   | 484.000   | -       | 1.113.672   |                   |                          | 4.382.988  | -              | -                 | -              | -               | 100.000          | 213.000       | 758.252       |
| Sub Total Jumlah Gaji Perseorangan (dari tunjangan) |                   |         |               | 7.510.000  |            |         | 1.936.000 | 1.936.000 |         |             |                   |                          | 17.418.514 |                |                   | 154.000        | 64.000          | 400.000          | 830.000       | 1.638.252     |





PERIOD: 16 JUN to 15 JUL 2021

**Overview:**

  
 Dariusz  
 Elżbieta Wójcik