

REKAPITULASI BUKU BESAR

Tanggal : 01 - 01 - 2019 s/d 31 - 12 - 2019

Company : 01 - SPARTA PRIMA, PT

Account : 10000000 s/d 99999999

Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
11101000	Kas	(250,000.00)			
11101001	Kas Kantor	(5,321,300.00)			
11101002	Kas Pabrik	(647,500.00)	190,960,000.00	0.00	190,312,500.00
11101003	Kas Cikupa (Harian)	(9,388,375.00)	2,209,495,000.00	(2,242,294,990.00)	(42,188,365.00)
11101004	Kas Kantor Surabaya	(2,058,950.00)	260,568,400.00	(265,861,809.00)	(7,352,359.00)
11101005	Kas USD	406,344,837.48	4,224,797,277.00	0.00	4,631,142,114.48
11101006	Kas Semarang	162,515.00	94,987,998.00	(102,441,632.00)	(7,291,119.00)
11101009	Kas Piutang	135,140,824.60	736,410,100.00	(3,725,100.00)	867,825,824.60
11101010	Kas RMB (China Yuan)	0.00	346,697,040.00	(103,637,400.00)	243,059,640.00
11102001	BCA 1 - 0013078227 IDR (SP)	500,000,000.00			
11102002	BCA 2 - 0013005955 USD (SP)	1,829,798,587.87	664,761,611.58	(797,814,391.14)	1,696,745,808.31
11102003	BCA 3 - 0013030526 IDR (WFN)	(301,317,649.64)			
11102005	BCA 5 - 5180300475 IDR (SRBY)	(190,032,299.32)	20,771,287,893.26	(20,614,841,181.00)	(33,585,587.06)
11102007	BNI 2 - 14140125 USD (SP)	8,092,983.76			
11102011	BCA 6 - 0013081783 IDR (GB+DB)	(787,506,299.88)			
11102012	BNI (LEASING) 0165587067 IDR (SP)	(35,748,303.00)			
11102013	BNI - 0353671750	0.00	35,468,736.00	(2,082,000.00)	33,386,736.00
11102016	UOB AC.471.300.154.0 AN.PT.SPARTA PRIMA	0.00	263,917,593.00	(264,267,805.00)	(350,212.00)
11102018	CIMB Niaga USD 803533533140	0.00	11,080,740,358.66	(11,248,339,638.63)	(167,599,279.97)
12100001	1 BC TK. (C-00001)	0.00	1,195,000.00	0.00	1,195,000.00
12100002	33 TK. (C-00002)	(5,600,100.00)			
12100003	44 TK. (C-00003)	(532,800.00)			
12100007	ABADI BARU TK. (C-00005)	(49,289,338.56)	508,810,813.50	(547,585,678.00)	(88,064,203.06)
12100015	ABADI TK. (C-00009)	(5,200,000.00)			
12100017	ABADI TK. (C-00008)	(4,371,900.00)			
12100018	ABADI TK. (C-01009)	(53,933,311.85)	88,208,272.79	(103,613,773.00)	(69,338,812.06)
12100019	ABC TK. (C-00012)	(18,214,949.02)	47,320,970.40	(57,397,529.00)	(28,291,507.62)
12100020	ABG (C-00013)	(0.20)			
12100024	ACI TK. (C-00016)	0.00	24,924,674.94	(5,549,200.00)	19,375,474.94
12100025	ACI TK. (C-00017)	0.20			
12100026	ACU (C-00018)	2,437,775.40	149,261,121.90	(145,944,647.00)	5,754,250.30
12100029	ADI KARYA TK. (C-00020)	(37,072,796.35)			
12100033	ADRIAN TN. (C-01021)	5,729,460.00			
12100038	AGUNG JAYA TK. (C-00026)	3,452,851.20	15,673,350.00	(21,148,050.00)	(2,021,848.80)
12100039	AGUNG SETIA MAKMUR PT. (C-00027)	2,715,937.00			
12100041	AGUNG TK. (C-00029)	4,284,429.80			
12100043	AGUNG TK. (C-00031)	(2,068.48)	85,111,699.20	(86,428,894.00)	(1,319,263.28)
12100047	AHENG TN. (C-00034)	(72,102,261.00)			
12100051	AIR LANGGA MEUBEL (C-20005)	(825,000.00)			
12100054	AKIN TN. (C-00038)	(643.95)			
12100055	AKIUN TK. (C-00039)	992,068.20			
12100060	ALAM JAYA TK. (C-00042)	10,433,775.60	120,782,647.99	(102,016,649.00)	29,199,774.59
12100062	ALAT PELITUR TK. (C-00043)	0.40			
12100066	ALFA JAYA TB. (C-01144)	1,218,735.80	5,194,545.18	(5,194,545.00)	1,218,735.98
12100067	ALTA JAYA (C-00934)	19,661,313.20			
12100069	ALVIN TK. (C-00045)	(17,979,159.34)	243,010,978.54	(269,601,036.00)	(44,569,216.80)
12100075	Aming (C-20002)	1,620,003.00			
12100076	AMING TK. (C-00049)	(48,431,417.77)	291,121,809.00	(683,688,325.00)	(440,997,933.77)
12100077	AMOR TK. (C-00050)	(6,410,295.00)			
12100079	ANDA MULIA TK. (C-00052)	1,042,999.80			
12100081	ANDA TK. (C-00053)	(3,451,156.55)			
12100084	ANDI JAYA TK. (C-00055)	(5,318,353.00)	64,000,270.99	(61,732,911.00)	(3,050,993.01)
12100089	ANEKA ALMUNIU TK. (C-00057)	4,669,137.40			
12100090	ANEKA BARU TK. (C-00060)	22,550,220.00	26,373,600.00	(37,231,920.00)	11,691,900.00

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12100092	ANEKA BARU TK. (C-00059)	0.00	0.00	(4,189,680.00)	(4,189,680.00)
12100093	ANEKA BUSA TK. (C-00061)	934,457.49			
12100094	ANEKA BUSA TK. (C-01100)	7,692,432.40	23,841,466.00	(21,490,216.00)	10,043,682.40
12100095	ANEKA INDONESIA PT. (C-00069)	2,113,867.20	23,011,560.00	(24,191,640.00)	933,787.20
12100096	ANEKA JAYA TK. (C-00063)	791,374.32			
12100097	ANEKA JAYA TK. (C-00062)	(5,974,997.88)	405,040,564.50	(369,032,645.00)	30,032,921.62
12100098	ANEKA KARPET TK. (C-00064)	3,969,804.00	4,215,183.50	(4,215,184.00)	3,969,803.50
12100099	ANEKA KULIT TK. (C-00065)	292,935.20	4,609,440.00	(8,635,440.00)	(3,733,064.80)
12100102	ANEKA PLASTIK TK. (C-00987)	797,018.20			
12100103	ANEKA RAGAM TK. (C-00068)	(21,200,631.64)			
12100104	ANEKA REJEKI TK. (C-01015)	(30,926,320.00)	160,552,701.20	(184,305,451.00)	(54,679,069.80)
12100107	ANEKA TUNGGAL TK. (C-00071)	6,500,450.00			
12100110	ANGIN TIMUR (C-00919)	(4,964,494.00)	10,644,480.00	(10,644,480.00)	(4,964,494.00)
12100112	ANI IBU. (C-00074)	(1,879,513.04)			
12100114	ANUGRAH BARU TK. (C-00075)	63,256,766.07	1,791,423,783.54	(1,734,956,553.00)	119,723,996.61
12100117	ANUGRAH JAYA UD. (C-00078)	21,271,020.90	69,106,319.90	(91,082,198.00)	(704,857.20)
12100118	ANUGRAH MAKMUR TB. (C-01266)	(285,600.00)			
12100124	ANYAN TN. (C-01000)	19,123,186.50	12,892,687.50	(12,892,688.00)	19,123,186.00
12100126	ANYAR TK. (C-00083)	8,002,923.02	225,404,452.96	(198,398,439.00)	35,008,936.98
12100127	APIN / ARIJANTO SOEMEDI (C-01176)	(7,095,000.00)			
12100130	ARGO PANTES PT. (C-00086)	2,322,751.20			
12100131	ARIANA TK. (C-00087)	334,465.35			
12100133	ARJUNA TK. (C-00089)	(361,603.00)	17,574,810.00	(11,919,897.00)	5,293,310.00
12100134	AROMA TB. (C-01140)	(306,737.20)	5,218,290.00	(4,475,790.00)	435,762.80
12100135	ARPELINDO SHOES (C-01192)	(830,030.50)			
12100139	ASIA TB. (C-00091)	(0.16)	22,481,712.00	(18,757,332.00)	3,724,379.84
12100141	ASIKIN TK. (C-00093)	(43,324,698.36)	1,323,924,058.61	(1,222,761,370.00)	57,837,990.25
12100145	ASRIL CHANIAGO TN. (C-00097)	(3,638,395.90)			
12100146	ASTON VILLA PS. /ASIUNG (C-00974)	(1,050,486.00)			
12100147	ASTRA HONDA MOTOR PT. (C-00098)	(4,895,550.00)			
12100148	ASTROBOY/APIN (C-00099)	1,702,910.00			
12100150	ASUN TN. (C-00101)	(35,921,330.22)	13,312,418.00	(13,191,066.00)	(35,799,978.22)
12100151	ASUN TN. (C-00102)	(9,791,734.95)			
12100152	ATAT TN. (C-00103)	33,373,887.00			
12100153	ATC SCREEN (C-00939)	0.00	1,827,999.98	(1,828,000.00)	(0.02)
12100154	ATIDAKSA ABADIKIMIA PT. (C-00104)	(1,150,161.54)			
12100156	ATJAY TN (C-00106)	(3,608,176.00)			
12100158	ATLANTA TK. (C-00107)	(0.22)			
12100162	AWIE TN. (C-00109)	6,375,000.00	8,974,680.00	(8,973,780.00)	6,375,900.00
12100164	BA (C-00984)	(10,311,523.00)	26,828,340.00	(33,217,140.00)	(16,700,323.00)
12100165	BABAT TB. (C-01299)	(324,000.00)			
12100166	BABY MILLIONER MAS UTAMA PT. (C-00111)	(12,188,000.00)	14,795,550.00	(43,901,550.00)	(41,294,000.00)
12100167	BADRUS ZAMAN TK. (C-00112)	(6,760,644.00)			
12100169	BAHAGIA TK. (C-00113)	(0.62)	11,272,456.80	(7,097,765.00)	4,174,691.18
12100171	BALON ANGKASA (C-00115)	0.00	2,990,000.00	(1,782,500.00)	1,207,500.00
12100172	BAMA PUTRA SARANA PLASTINDO PT (C-00116)	5,545,181.70	13,365,000.00	(12,870,000.00)	6,040,181.70
12100176	BANGUNAN PD. (C-00119)	(716,645.56)	7,070,844.00	(10,125,984.00)	(3,771,785.56)
12100185	BARU TK. (C-00129)	644,981.60	16,788,604.80	(20,652,245.00)	(3,218,658.60)
12100187	BARU TK. (C-00127)	(1,837,525.92)			
12100189	BARU TK. (C-00124)	24,351,853.56	62,658,868.80	(64,351,725.00)	22,658,997.36
12100192	BARUAN TK. (C-00130)	0.00	1,452,000.00	(1,480,000.00)	(28,000.00)
12100206	BHAKTI PS. (C-00137)	3,072,003.10	13,131,580.00	(14,438,380.00)	1,765,203.10
12100208	BINA ARTHA TB. (C-00510)	256,608.00	62,922,420.00	(48,024,900.00)	15,154,128.00
12100210	BINTANG INTERIOR (C-00140)	0.00	1,518,000.00	(1,914,000.00)	(396,000.00)

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12100211	BINTANG JAYA CV. (C-00141)	(57,403,292.00)			
12100213	BINTANG MAKMUR TK. (C-00143)	6,289,011.65	116,948,947.50	(102,735,320.00)	20,502,639.15
12100215	BINTANG MAS TK. (C-00144)	(2.40)	6,626,070.00	(9,761,070.00)	(3,135,002.40)
12100218	BINTANG REJEKI TK. (C-00146)	(4,824,850.36)			
12100220	BINTANG TERANG CV. (C-00149)	0.45			
12100224	BINTANG TIMUR UD. (C-00151)	31,777,752.60	44,227,079.95	(44,227,080.00)	31,777,752.55
12100225	BINTANG TK. (C-00152)	(1.97)	8,231,157.00	(9,147,284.00)	(916,128.97)
12100227	BINTARO JAYA TB. (C-01319)	(153,581.02)			
12100231	BONIA PER.TAS (C-00156)	(555,390.00)			
12100238	BRICHEL AGUNG MANDIRI SEJATI PT. (C-0132)	55,184,140.00	51,751,934.85	(51,377,618.00)	55,558,456.85
12100240	BUDI JAYA FURNITURE (C-00158)	(2,952,867.10)			
12100242	BUDI JAYA TK. (C-00917)	(243,720.00)			
12100254	CAHAYA INDAH TK. (C-00163)	0.28			
12100255	CAHAYA LESTARI UD. (C-00164)	(5,263,606.00)			
12100256	CAHAYA MAKMUR TK. (C-00165)	1,832,067.60	54,452,200.00	(58,597,000.00)	(2,312,732.40)
12100257	CAHAYA MAKMUR TK. (C-01399)	(13,352,985.28)			
12100258	CAHAYA MAS TK. (C-00166)	12,854,302.20	18,610,614.00	(9,231,948.00)	22,232,968.20
12100262	CAHAYA TK. (C-00169)	50,962,302.74	65,821,103.92	(60,643,834.00)	56,139,572.66
12100263	CAHAYA TK. (C-00170)	(288,000.48)	2,891,473.20	(4,580,096.00)	(1,976,623.28)
12100264	CAHAYA TK. (C-00171)	7,923,254.23	2,943,953.10	(49,762,806.00)	(38,895,598.67)
12100267	CANADA TK. (C-00174)	268,553,330.78	718,162,476.13	(902,367,650.00)	84,348,156.91
12100269	CANARY TK. (C-00175)	1,823,137.73			
12100270	CANDI AGUNG TK. (C-00176)	9,661,808.27	211,382,438.30	(231,908,715.00)	(10,864,468.43)
12100272	CARDINAL TN. (C-00177)	67,353,983.30	1,943,054,056.40	(2,193,176,141.00)	(182,768,101.30)
12100276	CENTRAAL PLASTIK TK. (C-00181)	5,421,504.20	75,051,900.00	(101,551,560.00)	(21,078,155.80)
12100287	CHERRY LAND PS. (C-00184)	29,529.75			
12100289	CHRISTIKA PT. (C-00185)	(707,520.00)	1,485,000.00	(1,485,000.00)	(707,520.00)
12100290	CIANJUR JAYA TK. (C-00364)	57,600.00			
12100294	Cinde Jaya TK. (C-01185)	(2,069,100.00)			
12100295	CINDY TK. (C-00187)	1,724,250.00			
12100296	CIPTA JAYA TB. (C-01228)	(571,200.00)			
12100297	CIPTA JAYA TK. (C-01320)	1,498,722.20	1,875,733.20	(2,659,813.00)	714,642.40
12100303	CITRA AMAN MANDIRI PT. (C-01152)	0.60			
12100309	COLUMBIA (C-00194)	(2,673,000.00)			
12100313	DAIMATU INDUSTRY INDONESIA (C-00195)	(55,583,453.53)	2,150,066,027.12	(2,075,785,084.00)	18,697,489.60
12100314	DAMAI BARU TK. (C-00196)	(585,599.00)	14,204,520.00	(10,264,320.00)	3,354,601.00
12100318	DAMAI TK. (C-00198)	0.00	14,037,526.80	(14,283,800.00)	(246,273.20)
12100319	DAMAI TK. (C-00199)	14,222,527.06	51,565,448.00	(38,279,745.00)	27,508,230.06
12100322	DASA WINDU AGUNG PT. (C-00202)	45,830,400.00			
12100327	DELIMA FURNITURE (C-00203)	1.20			
12100329	DELIMA MOTOR (C-01012)	0.00	1,529,999.99	(1,530,000.00)	(0.01)
12100333	DHANYA TN. (C-01202)	(204,820.00)			
12100335	DHARMAWAN INTERSARANA PT. (C-00206)	15,988,500.00	22,027,500.00	(22,027,500.00)	15,988,500.00
12100337	DIANTAMA TK. (C-00208)	(17,179,973.80)			
12100340	DIRGANTARA PT. (C-00210)	(632,499.60)			
12100343	DONNAMICI PS. (C-00212)	(10,799.00)	20,466,337.50	(20,801,287.00)	(345,748.50)
12100344	DRAGOGO TK. (C-00213)	43,979,787.00			
12100345	DUA JAYA UD. (C-00214)	0.00	4,197,600.00	(15,998,400.00)	(11,800,800.00)
12100347	DUA SEKAWAN TK. (C-00215)	0.00	1,925,000.00	(2,695,000.00)	(770,000.00)
12100348	DUGI ARTO TK. (C-00217)	(739,200.28)			
12100349	DUL (C-01139)	(3,399,828.90)			
12100352	DUNIA BARU PD. (C-00220)	15,885,822.99			
12100353	DUNIA BARU TK. (C-00221)	(4,642,519.48)	6,468,660.00	(5,716,260.00)	(3,890,119.48)
12100354	DUNIA SOFA (C-00222)	849,552.20			

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12100355	DUTA JAYA TB. (C-01052)	278,312.68	7,656,422.40	(6,076,383.00)	1,858,352.08
12100356	DUTA LOGAM (C-00223)	(108,047,929.10)			
12100357	DWI JAYA TK. (C-00224)	6,121,987.21	43,947,334.20	(77,739,104.00)	(27,669,782.59)
12100358	DWI TUNGGAL TK. (C-00225)	(2,254,652.00)	1,613,327.76	(4,122,440.00)	(4,763,764.24)
12100359	DWISUTRA SETIA AGUNG (C-00226)	0.00	53,900,000.00	(46,200,000.00)	7,700,000.00
12100361	ED-RM TK. (C-01238)	(299,376.00)			
12100362	EDWIN TN. (C-00228)	6,241,269.50	11,337,480.00	(17,201,580.00)	377,169.50
12100367	ELTAF CV. (C-00923)	(8,901,806.00)			
12100370	EMPANG RAYA TK. (C-00230)	(148,581,712.09)	251,206,219.00	(213,863,259.00)	(111,238,752.09)
12100372	ENITA IBU (C-00232)	(5,286,760.00)			
12100373	ERICSON DECORATION (C-00233)	0.00	5,257,395.00	(8,177,895.00)	(2,920,500.00)
12100378	EVA MITA SHOES CV (C-00237)	75,605,584.31			
12100379	EXPO PS./TN.MINGAN PRASETYA (C-00238)	(2,158,460.10)			
12100380	F. HENDRA TANJUNG TN. (C-00996)	(1,584,000.00)	10,635,900.00	(10,635,900.00)	(1,584,000.00)
12100381	FABIO CAR LEATHER (C-01294)	529,848.00			
12100382	FAJAR BARU TK. (C-00239)	1,606,560.58	134,077,769.10	(96,598,091.00)	39,086,238.68
12100383	FAJAR JAYA TK. (C-00240)	0.00	5,808,000.00	(2,217,600.00)	3,590,400.00
12100389	FASHION TK. (C-01180)	11,303,661.31			
12100390	FATA SARANA MAKMUR PT. (C-00914)	(3,891,360.00)	12,375,000.00	(12,375,000.00)	(3,891,360.00)
12100392	FERY (C-00242)	0.00	15,536,400.00	(15,536,400.00)	0.00
12100393	FLAMBOYAN TK. (C-00243)	59,501,323.10	110,079,024.00	(106,979,662.00)	62,600,685.10
12100395	FORMICA TK. (C-00244)	19,969,819.88			
12100396	FORTUNA TK. (C-00245)	11,407,038.65	16,929,000.00	(16,929,000.00)	11,407,038.65
12100397	FOXIMAS MANDIRI PT. (C-00246)	13,259,128.00			
12100399	FRANSINI PS. (C-00247)	11,451,295.49			
12100403	FUJIAIRE INDONESIA PT. (C-01377)	6,180,680.00	21,849,999.91	(17,100,000.00)	10,930,679.91
12100408	GALAXI 21 (C-01091)	(17,105,651.00)	226,874,999.76	(207,902,750.00)	1,866,598.76
12100411	GARUDA INDAH TK. (C-00254)	(962,681.56)	2,744,280.00	(4,181,760.00)	(2,400,161.56)
12100412	GARUDA MAS TK. (C-00255)	23,964,395.70	847,969,233.60	(886,379,530.00)	(14,445,900.70)
12100413	GAVINDO (C-00943)	10,246,660.00	184,272,000.00	(154,594,000.00)	39,924,660.00
12100414	GAYA BARU TK. (C-00256)	0.00	34,532,071.20	(26,438,545.00)	8,093,526.20
12100415	GAYA TEKNIK/IBU LIE (C-01255)	1,298,484.00			
12100419	GEMILANG TK. (C-00541)	(111,731.40)	27,206,031.60	(25,305,053.00)	1,789,247.20
12100420	GEMILANG TK. (C-00257)	(2,625,979.00)	287,525,975.00	(277,957,076.00)	6,942,920.00
12100422	GEREJA KRISTUS YESUS Qq Bpk. DHANYA (C-0	(1,200,000.00)			
12100427	GOLDEN GREAT ORIENT INT PT. (C-00928)	362,918.85			
12100428	GOLDEN STAD PS. (C-00261)	2,874,133.00			
12100434	GUGINI INTERNATIONAL (C-01024)	1,212,200.00			
12100440	GUNUNG MAS JAYA TK. (C-01112)	19,637,075.90			
12100442	GUNUNG PUTRI TK. (C-00268)	(0.29)	4,615,221.60	(4,615,222.00)	(0.69)
12100443	GUNUNG SAHARI TK. (C-00269)	(662,317.07)			
12100444	H. ELYAS TK. (C-00593)	17,885,409.22	67,582,768.88	(32,614,539.00)	52,853,639.10
12100446	H. MALIK TN. (C-00947)	(2,475,165.00)	24,000,002.40	(53,000,242.00)	(31,475,404.60)
12100451	HADI TN. (C-00271)	680,777.40			
12100456	HAN'S JAYA PD. (C-00276)	26,896,979.65	101,501,928.00	(95,156,358.00)	33,242,549.65
12100458	HANDY PUTERA (C-00954)	2,636,535.44			
12100461	HARAPAN CIPTA UTAMA PT. (C-00278)	(324,601.86)			
12100469	HARAPAN JAYA TK. (C-00282)	5,908,558.49	29,153,520.00	(29,153,520.00)	5,908,558.49
12100470	HARAPAN JAYA TK. (C-00281)	183,224,910.70	470,897,979.20	(482,476,712.00)	171,646,177.90
12100474	HARAPAN KITA TK. (C-00284)	(0.60)	1,279,199.86	(1,279,200.00)	(0.74)
12100477	HARAPAN TB. (C-01224)	(52,200.00)			
12100479	HARAPAN TK. (C-00287)	10,593,753.66	35,512,098.60	(41,045,432.00)	5,060,420.26
12100480	HARAPAN TK. (C-00288)	117,940,275.05			
12100481	HARAPAN TK. (C-00286)	(3,194,800.94)	67,585,005.40	(58,186,061.00)	6,204,143.46

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Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
12100483	HARMONI PT. (C-00289)	(54,358,849.50)	218,652,313.44	(159,601,453.00)	4,692,010.94
12100484	HARTONO TN. (C-00290)	3,044,751.00	70,851,000.00	(149,148,999.00)	(75,253,248.00)
12100485	HASAN TN. (C-00942)	0.00	584,941,420.65	(531,532,103.00)	53,409,317.65
12100486	HASAN UTOYO TN. (C-00291)	(1,759,712.40)	35,499,860.00	(30,239,742.00)	3,500,405.60
12100488	HAYO PS. (C-00292)	14,734,399.75	40,442,220.50	(44,693,529.00)	10,483,091.25
12100489	HEGAR JAYA TK. (C-01048)	6,960,755.85	23,689,314.00	(23,689,314.00)	6,960,755.85
12100490	HENANZA PRATAMA PT. (C-00293)	4,395,600.00			
12100496	HENDRY TN. (C-00298)	0.00	1,166,220.00	(1,166,220.00)	0.00
12100498	HENRY SUDARMADJI (C-00297)	(4,017,150.35)			
12100501	HIDAYAT TN. (C-00302)	0.00	511,999.99	(512,000.00)	(0.01)
12100502	HIDAYAT/TK. LAKSANA (C-00301)	392,034.38	5,177,439.30	(11,266,116.00)	(5,696,642.32)
12100503	HIDUP BARU TK. (C-00304)	(1,416,599.70)	16,428,330.59	(18,493,371.00)	(3,481,640.11)
12100505	HIDUP HARUM TK. (C-00305)	(4,092,430.23)			
12100510	HOLLYWOOD PS. (C-00310)	1,938,579.25	44,649,073.04	(41,191,795.00)	5,395,857.29
12100511	HSS (C-00312)	(15,876,762.00)			
12100520	IMMANUEL MEUBEL (C-00318)	(7,646,268.00)			
12100521	IMMANUEL PD. (C-00319)	5,561,651.32			
12100529	INDO BALAU UME PT. (C-00325)	3,702,600.00	23,980,000.00	(29,975,000.00)	(2,292,400.00)
12100531	INDO LESTARI UD. (C-01308)	(1,814,400.00)			
12100532	INDOKA SAKTI PD. (C-00326)	35,257,165.40			
12100533	INDONESIA RAYA (C-00327)	0.00	1,200,000.00	(1,200,000.00)	0.00
12100535	INTAN JAYA TK. (C-00958)	(658,565.60)	58,751,473.00	(55,302,973.00)	2,789,934.40
12100536	INTAN SAKTI TK. (C-00328)	15,403,132.80	374,990,000.00	(213,553,999.00)	176,839,133.80
12100539	INTERNA TK. (C-00330)	37,280,768.60	249,755,953.48	(249,755,953.00)	37,280,769.08
12100540	INTI BARU TK. (C-00331)	(2,550,786.25)			
12100541	INTI KARYA TK. (C-00332)	(2,179,058.20)	28,154,181.00	(25,611,960.00)	363,162.80
12100545	IRWAN SUSANTO (C-00956)	(1,176,118.00)			
12100546	ISTANA BALON (C-00335)	(427,000.00)	1,562,000.00	(1,562,000.00)	(427,000.00)
12100547	ISTANA KACA TK. (C-00336)	0.00	743,272.20	(743,272.00)	0.20
12100549	ISTANA MEGAH PD. (C-00338)	(4,824,852.20)	9,226,305.00	(6,517,665.00)	(2,116,212.20)
12100551	IWAN TN. (C-00340)	(2,054,991.00)			
12100554	JAKA TN. (C-00995)	(335,000.00)	1,150,000.00	(1,150,000.00)	(335,000.00)
12100557	JAKARTA TK. (C-00342)	9,488,250.00			
12100559	JATAYU MULIA TK. (C-00343)	(4,495,213.40)			
12100560	JATI INTAN MEUBEL (C-00344)	16,888,006.30	17,959,920.00	(16,115,880.00)	18,732,046.30
12100562	JATI LUHUR TK. (C-00346)	0.00	20,991,840.14	(25,349,160.00)	(4,357,319.86)
12100564	JATISUNGKAI ESTETIKA PT. (C-01058)	(6,222,504.20)	46,574,000.00	(56,210,000.00)	(15,858,504.20)
12100565	JAYA ABADI CV. (C-01364)	(663,002.00)			
12100568	JAYA ABADI TK. (C-00351)	22,478,923.69	95,944,964.80	(92,600,453.00)	25,823,435.49
12100569	JAYA ABADI TK. (C-00387)	19,368,888.00	102,775,200.00	(102,775,200.00)	19,368,888.00
12100571	JAYA ABADI TK. (C-00349)	5,025,089.31			
12100572	JAYA AGUNG MANDIRI (C-00352)	(447,700.00)	689,040.00	(689,040.00)	(447,700.00)
12100576	JAYA MAKMUR TB. (C-01374)	324,000.00			
12100578	JAYA MAKMUR TK. (C-00354)	220,201.52	6,852,087.00	(6,852,087.00)	220,201.52
12100584	JAYA RAYA TK. (C-00358)	(184,953,119.25)	3,801,600.00	(3,801,600.00)	(184,953,119.25)
12100588	JAYA TK. (C-00359)	1,276,822.10	6,355,229.76	(4,066,680.00)	3,565,371.86
12100590	JAYAPURA TK. (C-00360)	1,218,888.00	6,517,665.00	(4,096,818.00)	3,639,735.00
12100592	JB TK. (C-00362)	(30,632,200.00)			
12100597	JON (C-00366)	1,285,997.00			
12100601	JUHADI TN. (C-00368)	(4,621,355.00)			
12100606	JUNINDO SAKTI PT. (C-01242)	(122,445,003.50)			
12100608	KSO PRIMA ROLL PT. (C-01089)	(20,785,652.80)	673,607,350.00	(715,421,077.00)	(62,599,379.80)
12100609	KACA KENCANA TK. (C-00372)	(4,754,820.26)	9,863,877.41	(22,200,500.00)	(17,091,442.85)
12100612	KAHIN TK. (C-00374)	8,884,879.70	158,525,340.60	(106,731,445.00)	60,678,775.30

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			Debet	Kredit	
12100614	KALIMANTAN TK. (C-01031)	17,363,812.32	155,689,985.00	(120,889,615.00)	52,164,182.32
12100616	KARTIKA TK. (C-00377)	1,184,673.12	1,663,200.00	(1,663,200.00)	1,184,673.12
12100617	KARUNIA AGUNG TK. (C-00378)	3,948,845.40	24,250,505.40	(22,285,356.00)	5,913,994.80
12100619	KARYA BARU UD. (C-00380)	22,315,005.22	50,575,999.98	(47,993,000.00)	24,898,005.20
12100620	KARYA CIPTA SENTOSA PD. (C-00381)	28,710,738.81	186,819,894.25	(269,594,762.00)	(54,064,128.94)
12100625	KARYA MEGA KENCANA PT. (C-00382)	5,808,000.00	7,590,000.00	(7,590,000.00)	5,808,000.00
12100626	KARYA MULYA TK. (C-00383)	(244,080.00)			
12100629	KARYA SENI (C-01405)	(49,130,000.00)			
12100630	KARYA UTAMA TK. (C-00385)	6,930,000.40	96,452,290.00	(92,976,950.00)	10,405,340.40
12100633	KASIH ABADI UD. (C-00389)	27,370,384.59	163,539,024.00	(191,229,150.00)	(319,741.41)
12100634	KASIH TK. (C-00390)	(0.50)			
12100635	KASIM UD. (C-00391)	27,015,221.66	69,169,298.00	(58,388,438.00)	37,796,081.66
12100636	KAWI JAYA TK. (C-01131)	(1,722,017.00)			
12100637	KAWI TK. (C-00392)	(672,012.57)			
12100638	KAWI UD. (C-00393)	0.20			
12100641	KEEN JAYA TK. (C-00394)	(4,434,144.00)			
12100643	KEMENANGAN PD. (C-00395)	(50,788,363.26)			
12100645	KEMENANGAN TK. (C-00396)	39,672,265.63	65,142,792.00	(97,053,463.00)	7,761,594.63
12100647	KENARI MAJU PS. (C-00398)	(853,380.00)			
12100649	KENCANA JAYA TB. (C-01282)	1,606,185.60			
12100650	KENCANA MULIA TK. (C-00399)	(3,131,915.90)	39,187,951.95	(41,350,330.00)	(5,294,293.95)
12100652	KENCANA TK. (C-00402)	(983,037.00)	1,960,750.00	(1,960,750.00)	(983,037.00)
12100654	KENINDO TUNGGAL PERKASA PT. (C-00403)	71,044,335.70	13,378,000.00	(20,596,000.00)	63,826,335.70
12100657	KHAY SENG TK. (C-00405)	(10,565,109.78)	17,489,914.20	(17,732,860.00)	(10,808,055.58)
12100659	KIKI TN. (C-00406)	1,963,385.85			
12100660	KIM ANUGRAH MAKMUR CV. (C-00407)	0.00	19,999,650.00	(27,109,500.00)	(7,109,850.00)
12100661	KING JAYA TK. (C-00408)	(83,446,381.56)	263,917,307.12	(280,451,858.00)	(99,980,932.44)
12100662	KINTO Bpk. (C-01077)	5,393,273.00			
12100669	KONTAN (C-00412)	0.25	130,807,523.59	(130,807,524.00)	(0.16)
12100670	KOPERINDO REKAMANDIRI PT. (C-00413)	(2,409,400.00)			
12100673	KOTA JAYA TK. (C-00415)	7,940,924.75	112,588,465.00	(60,609,010.00)	59,920,379.75
12100676	KREASINDOJAYA SENTOSA PT. (C-00418)	2,119,392.00			
12100678	KRENDANG JAYA TB. (C-01212)	(517,492.40)	945,599.83	(945,600.00)	(517,492.57)
12100679	KSK INDONESIA PT. (C-01165)	(0.30)			
12100681	KURNIA CIAWI TK. (C-01061)	0.20			
12100682	KURNIA JAYA TB. (C-01254)	513,215.40			
12100684	KURNIA TK. (C-00421)	(7,279,113.00)			
12100685	KURNIA TK. (C-00422)	(2,133,001.40)			
12100690	LA FOAM TK. (C-01069)	7,118,419.12	175,906,738.70	(196,194,153.00)	(13,168,995.18)
12100691	LABA LABA PER.TAS (C-01363)	0.00	3,065,040.00	(3,065,040.00)	0.00
12100692	LABA-LABA PER TAS. (C-00425)	0.00	8,019,000.00	(8,019,000.00)	0.00
12100694	LAMPUNG FURNITURE (C-00427)	7,552,500.80	0.00	(6,718,200.00)	834,300.80
12100697	LANCAR BARU TK. (C-00430)	0.00	35,970,734.98	(35,970,735.00)	(0.02)
12100699	LANCAR JAYA TK. (C-00431)	8,891,920.74	253,367,579.00	(240,787,763.00)	21,471,736.74
12100700	LANCAR TK. (C-00432)	1,827,878.28	38,401,825.00	(48,917,825.00)	(8,688,121.72)
12100702	LANCAR TK. (C-00434)	(1,341,152.60)			
12100710	LEMBU SURO UD. (C-00439)	(5,125,502.00)	74,720,002.94	(71,150,923.00)	(1,556,422.06)
12100712	LENTERA TK. (C-00441)	20,066,507.20	50,532,886.80	(45,229,535.00)	25,369,859.00
12100715	LESTARI TK. (C-00443)	2,259,608.80	32,765,772.60	(32,765,773.00)	2,259,608.40
12100720	LIMAN TK. (C-00445)	(9,970,920.60)			
12100721	LIMUSNUNGGAL RUBBER PT. (C-00957)	5,959,800.00			
12100723	LIONG WAN SIONG TN. (C-00447)	(2,993,760.00)	8,396,784.00	(4,198,392.00)	1,204,632.00
12100724	LIPO BANGUNAN JAYA PD. (C-01214)	(11,030,553.00)			
12100725	LK (C-00448)	(4,480,080.40)			

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			Debet	Kredit	
12100726	LOGAM PINANGSIA TK. (C-00449)	0.00	27,743,400.30	(17,021,700.00)	10,721,700.30
12100727	LOTUS TK. (C-01017)	5,548,902.55	16,170,323.40	(16,170,323.00)	5,548,902.95
12100730	LUHUR JAYA TK. (C-00451)	(0.40)			
12100734	MADJU TB. (C-01345)	(0.40)			
12100736	MAHESA TK. (C-00453)	(4,599,860.02)	126,860,966.10	(146,986,062.00)	(24,724,955.92)
12100739	MAJU JAYA (C-00455)	0.20	89,099,998.90	(108,158,050.00)	(19,058,050.90)
12100744	MAJU JAYA TK. (C-00458)	146,194,681.18	330,007,733.00	(164,493,271.00)	311,709,143.18
12100746	MAJU MOTOR (C-00461)	(3,648,000.00)	2,748,900.00	(2,748,900.00)	(3,648,000.00)
12100748	MAJU TK. (C-00462)	(1,587,736.00)	26,663,175.00	(11,850,300.00)	13,225,139.00
12100749	MAJU TK. (C-00463)	(1,488,304.12)	0.00	(1,228,154.00)	(2,716,458.12)
12100750	MAJU TK. (C-00465)	4,630,962.80	968,000.00	(968,000.00)	4,630,962.80
12100751	MAJU TK. (C-00464)	(832,527.80)	220,138,089.98	(218,623,075.00)	682,487.18
12100755	MAKMUR JAYA TK. (C-00470)	4,916,181.04			
12100760	MAKMUR TK. (C-00472)	(6,433,140.91)			
12100766	MANUNGGAL TK. (C-00475)	(870,602,807.20)	116,772,766.00	(133,066,603.00)	(886,896,644.20)
12100775	MATAHARI TK. (C-00484)	11,520,631.00			
12100777	MATAHARI TK. (C-00482)	(9,272,578.08)	31,038,590.88	(31,038,591.00)	(9,272,578.20)
12100778	MATARAM KARPET (C-00485)	0.00	1,613,279.72	(1,613,280.00)	(0.28)
12100779	MATRAGUNG WIBISONOPERKASA PT (C-00486)	(755,681.00)	266,252,140.00	(327,271,395.00)	(61,774,936.00)
12100785	MEGA IBU (C-00961)	(0.20)			
12100786	MEGA INDAH TK. (C-00489)	(739,199.60)			
12100787	MEGA JAYA UD. (C-00491)	3,264,566.50			
12100790	MEGA SAKTI TK. (C-00493)	(18,675,030.03)	7,643,443.50	(11,713,444.00)	(22,745,030.53)
12100791	MEGAH TK. (C-00494)	(0.30)	29,158,756.00	(10,072,755.00)	19,086,000.70
12100796	META SARANA TK. (C-01217)	1,076,400.00			
12100797	METRO ELECTRIC TK. (C-00994)	6,368,400.00	8,818,508.42	(9,758,151.00)	5,428,757.42
12100798	METRO MULIA TK. (C-01297)	45,261,934.57	288,698,294.50	(266,446,050.00)	67,514,179.07
12100800	MIRAH KARYA MEUBEL UD. (C-00498)	178,842.05	6,716,410.27	(6,716,411.00)	178,841.32
12100802	MITRA BUANA (C-00500)	12,825,959.50			
12100803	MITRA MANDIRI PT. (C-00501)	1,550,800.00	0.00	(5,725,500.00)	(4,174,700.00)
12100806	MITRA SEJATI PS. (C-01314)	9,884,325.00			
12100808	MMS TK. (C-01121)	(17,249,880.00)			
12100809	MONPARI PS. (C-00503)	1,398,101.70	22,424,699.62	(18,920,650.00)	4,902,151.32
12100810	MORO SENENG TK. (C-00504)	11,390,148.00	65,124,081.00	(92,358,420.00)	(15,844,191.00)
12100811	MUARA AMAN TK. (C-00505)	11,186,683.34	0.00	(2,970,000.00)	8,216,683.34
12100813	MUGI RAHAYU TK. (C-00507)	3,438,916.00	1,287,000.00	(3,729,000.00)	996,916.00
12100814	MUHAMMAD TN. (C-01153)	(0.50)			
12100815	MULIA AGUNG TK. (C-01246)	(16,463,520.80)	18,014,285.52	(18,014,285.00)	(16,463,520.28)
12100818	MULIA TK. (C-01265)	(517,493.40)			
12100821	MULTI MAKMUR INDAH INDUSTRY PT (C-00511)	3,177,900.00	24,200,000.00	(21,780,000.00)	5,597,900.00
12100823	MULYA JAYA TK. (C-00513)	12,374,999.20			
12100825	MULYA TK. (C-00514)	(1,063,957.12)	393,756.00	(4,244,196.00)	(4,914,397.12)
12100826	MULYA WARNA Toko Cat (C-01243)	205,000.00			
12100827	MULYADI TN. (C-00512)	3,600.00			
12100829	MURAH JAYA MAKMUR TK. (C-00516)	(17,558,664.00)			
12100831	MURAH JAYA TK. (C-00517)	17,009,465.17	34,956,796.60	(28,580,207.00)	23,386,054.77
12100835	MURNI TK. (C-00520)	31,227,866.77	277,678,302.00	(175,938,197.00)	132,967,971.77
12100838	MUSTIKA KARYA TB. (C-01295)	(805,000.00)			
12100839	MUSTIKA TK. (C-00523)	1.78	31,515,000.00	(28,380,000.00)	3,135,001.78
12100843	MUTIARA TK. (C-01057)	(429,662.56)	20,500,700.00	(16,195,549.00)	3,875,488.44
12100845	Naga Mas (C-20001)	(1,530,052.00)			
12100846	NAGA MAS TK. (C-00527)	(1,950,003.00)	4,207,500.00	(4,207,500.00)	(1,950,003.00)
12100847	NAGA MAS TK. (C-00526)	4,828,307.70	0.00	(16,836,600.00)	(12,008,292.30)
12100850	NANJUNG TK. (C-00530)	267,520,520.76	308,560,142.50	(436,933,757.00)	139,146,906.26

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			Debet	Kredit	
12100851	NASIONAL TK. (C-00532)	(1,776,024.60)			
12100852	NASIONAL TK. (C-00531)	162,020,649.07	286,175,854.80	(360,404,954.00)	87,791,549.87
12100853	NASIONAL UD. (C-00533)	0.56			
12100856	NECKERMANN UTAMA PT. (C-01390)	(0.50)			
12100859	NEW ASIA (C-00535)	(9,995,364.30)			
12100860	NIAGA BAUT (C-00536)	0.64			
12100861	NIAGA PLASTIK TK. (C-00537)	(1.86)	70,063,123.68	(45,469,739.00)	24,593,382.82
12100862	NIAGA SAKTI TK. (C-00538)	(55,501,720.76)			
12100864	NIKISAY TK. (C-00539)	(0.50)			
12100865	NIKISAY TK. (C-00540)	0.00	1,199,999.99	0.00	1,199,999.99
12100867	NUGERAH SURYA INDONESIA PT. (C-00663)	261,600.70			
12100870	NUSANTARA TK. (C-01234)	(1,343,999.82)			
12100871	O.Y.L SENTRA MANUFACTURING PT. (C-00546)	2,122,560.00			
12100873	ONTA TK. (C-00547)	(0.28)			
12100876	OSLO BILYARD (C-01036)	0.00	4,702,500.00	(4,702,500.00)	0.00
12100879	P R A L O N PT. (C-01380)	30,246,659.37	284,901,189.10	(293,344,093.00)	21,803,755.47
12100880	PACIFIC TK. (C-00549)	(7,759,342.14)	95,008,316.70	(98,719,676.00)	(11,470,701.44)
12100884	PANASONIK TK (C-00551)	420,616,810.35	283,181,888.00	(362,370,955.00)	341,427,743.35
12100888	PANCA KUMALA TK. (C-00553)	0.40	26,924,326.00	(25,439,326.00)	1,485,000.40
12100890	PANCA LOGAM TK. (C-00555)	0.01			
12100892	PANDA TK. (C-00557)	(171,095.60)	3,273,821.10	0.00	3,102,725.50
12100893	PANTHER SHOES CV. (C-01074)	4,759,502.00			
12100895	PARIS TK. (C-00558)	604,979,606.20	1,049,913,590.13	(1,173,074,434.00)	481,818,762.33
12100896	PASWET TK. (C-00559)	4,287,002.19			
12100899	PEDAYUNGAN TK. (C-00560)	11,863,723.49	57,842,289.12	(52,477,937.00)	17,228,075.61
12100901	PELANGI TK. (C-00562)	232,995,111.84	1,137,810,167.62	(1,152,302,017.00)	218,503,262.46
12100904	PELITA TOMANG MAS PT. (C-00564)	7,525,051.31	0.00	(50,489,070.44)	(42,964,019.13)
12100905	PEMBANGUNAN JAYA TB. (C-01075)	32,402,700.00	79,886,400.00	(69,854,400.00)	42,434,700.00
12100907	PENITI MAS PERDANA (C-01007)	(16,405,158.00)	0.00	(739,200.00)	(17,144,358.00)
12100910	PERMATA SABLON (C-00566)	(4,750,000.00)	6,380,000.00	(3,190,000.00)	(1,560,000.00)
12100913	PIERLO OLMO PS. (C-00567)	185,604.50	22,728,200.00	(9,945,100.00)	12,968,704.50
12100914	PILUSS CARMMA MANDIRI PT. (C-00568)	0.40			
12100916	PONDOK JATI TK. (C-00569)	(1,443,412.60)			
12100917	PRADITA PERKASA MAKMUR PT. (C-00570)	0.00	70,761,900.00	(41,996,900.00)	28,765,000.00
12100918	PRALON UD. (C-00571)	21,217,629.60	24,519,359.57	(26,436,960.00)	19,300,029.17
12100919	PRIMA JAYA ABADI TK. (C-01402)	(2,880,000.00)	8,238,780.00	(4,752,000.00)	606,780.00
12100922	PRIMA MULYA TK. (C-00573)	10,523,615.91	144,253,371.90	(137,363,006.00)	17,413,981.81
12100923	PRIMATAMA CONCEPINDO ABADI (C-00979)	(8,941,898.20)	37,778,400.00	(25,185,600.00)	3,650,901.80
12100925	PRODANO PS. (C-00574)	3,249,005.00			
12100928	PROPAN RAYA I.C.C PT. (C-00576)	0.00	1,702,800.00	(2,554,200.00)	(851,400.00)
12100929	PT. LAURIGE ASIA (C-20016)	(8,493,190.20)			
12100932	PURNAMA CHANDRA TK. (C-00577)	11,410,206.84	85,392,546.80	(65,092,504.00)	31,710,249.64
12100939	PUTRA IBU TK. (C-00583)	1.10	16,398,558.00	(21,247,439.00)	(4,848,879.90)
12100940	PUTRA MULYA TK. (C-00584)	24,295,259.64	167,884,242.90	(147,050,903.00)	45,128,599.54
12100941	PUTRA WARGA TK. (C-00586)	(292,082.00)	5,381,164.80	(6,515,309.00)	(1,426,226.20)
12100944	R E J TK. (C-00587)	(21,364,750.54)	182,140,335.35	(181,844,485.00)	(21,068,900.19)
12100947	RADEN TK (C-00589)	(20,081,797.46)	110,615,147.50	(151,881,648.00)	(61,348,297.96)
12100952	RAJA JOK UD. (C-00975)	(15,363,779.40)			
12100953	RANI TK. (C-01088)	464,592,868.20	2,058,313,089.60	(2,117,260,839.00)	405,645,118.80
12100954	RATNA IBU. (C-00892)	430,120.75			
12100961	REMAJA TK. (C-00597)	(2,183,535.00)	71,131,632.00	(71,131,632.00)	(2,183,535.00)
12100962	REMAJA TK. (C-00598)	8,348,017.60	9,092,160.00	(9,092,160.00)	8,348,017.60
12100965	RESTU RAMA TK. (C-00600)	(286,268.84)	4,522,300.20	(2,592,335.00)	1,643,696.36
12100976	RIJALI (C-00350)	4,652,392.80			

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12100977	RIKIO INDONESIA (C-00607)	(1,344,389.84)			
12100982	Ronni Tn (C-01115)	3,900,000.00			
12100983	ROY TK. (C-00610)	(21,980,970.99)	8,901,557.50	(9,355,715.00)	(22,435,128.49)
12100984	ROYAL TK. (C-00611)	(4,195,847.63)	1,956,900.00	(5,684,800.00)	(7,923,747.63)
12100985	ROYAL TK. (C-00612)	4,557,035.80	16,427,400.00	(16,600,320.00)	4,384,115.80
12100988	Rudy (C-20008)	0.00	930,000.00	(930,000.00)	0.00
12100991	RUKUN JAYA TK. (C-00614)	(2,353,131.04)	230,317,956.00	(214,553,196.00)	13,411,628.96
12100997	SAHABAT MAKMUR ABADI PT. (C-00973)	(22,872,250.50)			
12101002	SAHI KENCANA UD. (C-01148)	1,010,000.30			
12101005	SAKURA LESTARI (C-00621)	2,963,422.00			
12101006	SAMA SENANG TK. (C-00622)	93,500,330.00			
12101007	SAMI UNTUNG TK. (C-00623)	(1,500,000.56)			
12101008	SAMPURNA JAYA TK. (C-00624)	2,156,502.60	0.00	(5,052,959.00)	(2,896,456.40)
12101009	SAMPURNA PD. (C-00625)	3,092,605.65	32,479,682.40	(24,326,835.00)	11,245,453.05
12101010	SAMUDRA JAYA (C-00522)	4,000.00			
12101012	SAN JAYA TK. (C-00627)	(11,067,028.20)	124,965,005.00	(94,888,199.00)	19,009,777.80
12101014	SAN WEEI PT. (C-00628)	625,583.78	1,117,698,175.00	(1,073,256,251.00)	45,067,507.78
12101022	SAPA KIRA (C-20007)	2,141,944.80	12,593,680.00	(14,136,760.00)	598,864.80
12101026	SARI AGUNG TK. (C-00634)	1,489,367.19	67,593,898.35	(71,397,698.00)	(2,314,432.46)
12101028	SARI MAKMUR TK. (C-00636)	(2,335,299.24)	3,380,031.60	(3,380,032.00)	(2,335,299.64)
12101030	SARINANDE MAKMUR TK. (C-00637)	(329,407.05)	896,536.08	(896,537.00)	(329,407.97)
12101035	SAUDARA TK. (C-00641)	8,597,188.60	109,908,953.00	(178,560,338.00)	(60,054,196.40)
12101036	SAUDARA TK. (C-00640)	16,279,034.80	87,548,069.40	(101,833,968.00)	1,993,136.20
12101037	SAVORY PS. (C-00642)	345,463.00			
12101040	SCT (C-00645)	(0.40)	3,941,520.00	(3,941,520.00)	(0.40)
12101041	SEBAR CAKRAWALA PANCARAN I.PT (C-00646)	(54,197,997.50)			
12101044	SEDERHANA TK. (C-00648)	2,603,738.29	23,766,517.72	(23,872,217.00)	2,498,039.01
12101045	SEDERHANA TK. (C-00647)	(154,503,497.03)			
12101046	SEDERHANA TK. (C-00650)	9,512,623.50			
12101050	SEJATI TK. (C-00656)	(6,212,174.15)	40,124,700.00	(19,846,200.00)	14,066,325.85
12101051	SEJATI TK. (C-00652)	39,097,220.27	193,813,488.00	(198,560,406.00)	34,350,302.27
12101052	SEJATI TK. (C-00654)	(0.73)	4,333,824.00	(8,895,744.00)	(4,561,920.73)
12101053	SEJATI TK. (C-00653)	7,365,163.14	32,505,335.50	(43,188,534.00)	(3,318,035.36)
12101054	SEKAWAN JAYA TK. (C-00657)	41,481,832.64	7,428,278.88	(7,535,080.00)	41,375,031.52
12101055	SEMANGAT TK. (C-00658)	(81,779,798.00)			
12101059	SENENG (C-00661)	5,628,172.40	106,486,600.00	(99,695,640.00)	12,419,132.40
12101060	SENENG TK. (C-00662)	0.00	4,620,000.00	(3,531,000.00)	1,089,000.00
12101061	SENTOSA TK. (C-00666)	36,515,554.90			
12101063	SENTOSA TK. (C-00935)	10,191,682.66	73,977,523.95	(67,568,628.00)	16,600,578.61
12101065	SENTOSA TK. (C-00664)	9,035,480.61	337,056,728.25	(267,756,894.00)	78,335,314.86
12101067	SEPATU BATA PT. (C-00668)	215,365,425.00	543,551,250.00	(436,645,330.00)	322,271,345.00
12101072	SERBA GUNA TK. (C-00671)	0.00	8,030,000.00	(6,490,000.00)	1,540,000.00
12101074	SERIKAT JAYA TB. (C-00672)	(0.02)			
12101076	SETIA ABADI TK. (C-00673)	56,283,116.68	141,965,285.00	(322,869,455.00)	(124,621,053.32)
12101077	SETIA BUDI TK. (C-00674)	2,046,791.48	2,133,618.30	(2,115,204.00)	2,065,205.78
12101079	SETIA JAYA TK. (C-00676)	6,317,256.20	50,566,560.00	(38,924,160.00)	17,959,656.20
12101081	SETIA TK. (C-00679)	0.00	0.00	(2,019,600.00)	(2,019,600.00)
12101083	SETIA TK. (C-00677)	(3,900,003.36)			
12101084	SETIA USAHA TK. (C-00680)	(2,204,999.80)	30,551,400.00	(29,993,040.00)	(1,646,639.80)
12101088	SIANTAR MADJU PT. (C-01078)	0.00	143,791,998.33	(103,532,000.00)	40,259,998.33
12101091	SIDO MULYA TK. (C-00684)	0.00	35,537,040.00	(30,517,080.00)	5,019,960.00
12101094	SIN SIN FURNITURE (C-00687)	(3,150,015.00)			
12101095	SINAR (C-00655)	0.40			
12101097	SINAR ABADI TK. (C-00689)	55,257,487.50	141,849,262.50	(103,646,730.00)	93,460,020.00

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12101098	SINAR ABADI TK. (C-00972)	(4,599,544.20)	6,542,800.00	(9,146,500.00)	(7,203,244.20)
12101099	SINAR AGUNG TK. (C-01033)	11,203,683.74			
12101100	SINAR ASIA TK. (C-00691)	2,255,009.48			
12101101	SINAR ASIA TK. (C-00690)	(2,920,817.05)	35,593,786.80	(35,593,787.00)	(2,920,817.25)
12101102	SINAR BANGUNAN JAYA (C-01164)	(1,179,387.00)	2,317,392.00	0.00	1,138,005.00
12101103	SINAR BANGUNAN TK. (C-00692)	2,428,822.95	7,270,501.92	(8,526,936.00)	1,172,388.87
12101104	SINAR BAROKAH TK. (C-00693)	(0.04)	29,537,904.66	(35,386,420.00)	(5,848,515.38)
12101105	SINAR BARU TK. (C-00694)	37,439,203.10	486,313,538.15	(564,067,851.00)	(40,315,109.75)
12101106	SINAR BARU TK. (C-00695)	9,177,686.68	41,267,721.00	(37,843,773.00)	12,601,634.68
12101116	SINAR JAYA PRAKARSA PT. (C-00704)	965,800.00			
12101119	SINAR JAYA TK. (C-00707)	1,596,692.48	4,355,392.80	(4,355,393.00)	1,596,692.28
12101121	SINAR JAYA TK. (C-00708)	(11,402,252.40)	75,860,730.00	(69,747,480.00)	(5,289,002.40)
12101123	SINAR KARYA PRAKARSA PT. (C-00709)	517,000.50	12,156,650.00	(10,980,200.00)	1,693,450.50
12101124	SINAR KULIT TK. (C-00712)	3,463,380.86	39,208,215.20	(36,706,321.00)	5,965,275.06
12101125	SINAR KULIT TK. (C-00713)	6,022,327.29	0.00	(8,250,000.00)	(2,227,672.71)
12101127	SINAR LOGAM TB. (C-01129)	592,237.28	892,799.42	(892,800.00)	592,236.70
12101129	SINAR MAJU TB. (C-01309)	(920,600.00)	427,680.00	(427,680.00)	(920,600.00)
12101130	SINAR MAJU TK. (C-00717)	1,337,408.18	7,459,986.60	(10,313,563.00)	(1,516,168.22)
12101131	SINAR MAJU TK. (C-00718)	1,764,170.61	8,818,128.00	(8,818,128.00)	1,764,170.61
12101132	SINAR MAJU TK. (C-00716)	(0.12)	109,721,040.00	(92,016,540.00)	17,704,499.88
12101133	SINAR MAJU TK. (C-00715)	(0.19)	69,878,166.60	(58,243,544.00)	11,634,622.41
12101141	SINAR MAS TB (C-01080)	1,493,302.23			
12101142	SINAR MAS TK. (C-00686)	(1,928,651.80)			
12101146	SINAR MULIA TB. (C-00726)	1,052,333.64			
12101147	SINAR MULYA TK. (C-00727)	15,227,692.29	165,189,706.00	(165,323,796.00)	15,093,602.29
12101148	SINAR MUTIARA TK. (C-01369)	(500,000.00)			
12101150	SINAR PEMBANGUNAN TK. (C-00728)	534,556.64	715,532.40	(3,217,104.00)	(1,967,014.96)
12101153	SINAR PONCOL ABADI PT. (C-00731)	(14,487,748.59)	350,428,161.60	(379,395,166.00)	(43,454,752.99)
12101154	SINAR PONCOL TK. (C-00732)	(11,254,398.60)			
12101155	SINAR PUSAKA/ANDREAS TK.MEUBEL (C-01195)	(4,347,200.00)			
12101156	SINAR RIZKY TK. (C-00733)	36,113.70			
12101158	SINAR SAFARI MOTOR (C-00735)	(6,573,644.60)			
12101159	SINAR SAKTI TK. (C-00736)	6,749,054.08	29,335,403.68	(25,890,204.00)	10,194,253.76
12101160	SINAR SARI TK. (C-00737)	40,630,545.85	18,174,400.20	(18,174,400.00)	40,630,546.05
12101162	SINAR SUNIAN TB. (C-00739)	247,840.12	14,482,646.64	(11,107,538.00)	3,622,948.76
12101164	SINAR SURYA TK. (C-00742)	11,210,496.00			
12101165	SINAR SURYA TK. (C-00741)	28,514,376.00			
12101169	SINARUP JAYA UTAMA PT. (C-00745)	(58,819,546.90)	150,504,280.68	(149,736,110.00)	(58,051,376.22)
12101175	SOKAINDO CV. (C-00749)	(482,998.60)			
12101176	SOLINDO PS. (C-01163)	13,721,852.50			
12101182	SRI RATU TK. (C-00753)	6,335,308.50	42,252,100.00	(48,452,730.00)	134,678.50
12101185	SUBUR MAKMUR TK. (C-00755)	2,264,387.36	75,019,685.40	(64,296,425.00)	12,987,647.76
12101187	SUBUR TK (C-00756)	(0.50)			
12101196	SUKSES TK. (C-00763)	(13,177,325.69)			
12101199	SUMATERA TK. (C-00764)	11,132,487.54	149,075,319.25	(149,911,567.00)	10,296,239.79
12101201	SUMBER ABADI TK. (C-00767)	(111,856,293.88)	222,600,235.00	(224,355,164.00)	(113,611,222.88)
12101202	SUMBER ABADI TK. (C-00766)	19,526,844.50			
12101203	SUMBER BAHAGIA TK. (C-00768)	5,012,841.45	147,260,225.34	(140,215,705.00)	12,057,361.79
12101205	SUMBER BANGUNAN TK (C-00769)	0.00	1,960,200.00	0.00	1,960,200.00
12101207	SUMBER BARU TK. (C-00796)	(620,482.20)			
12101208	SUMBER BARU TK. (C-00771)	(331,100.40)	12,987,480.00	(10,742,160.00)	1,914,219.60
12101209	SUMBER BARU TK. (C-00770)	18,597,521.00	9,829,182.66	(8,296,991.00)	20,129,712.66
12101210	SUMBER GUNA NUSANTARA PT. (C-00772)	(0.50)	64,080,720.00	(70,381,410.00)	(6,300,690.50)
12101212	SUMBER JAYA TK. (C-00774)	0.00	23,481,589.84	(17,451,590.00)	6,029,999.84

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			Debet	Kredit	
12101214	SUMBER JAYA TK. (C-00775)	192,122,219.37	2,445,759.80	(1,838,760.00)	192,729,219.17
12101215	SUMBER JAYA TK. (C-00776)	0.00	38,303,999.91	(45,292,710.00)	(6,988,710.09)
12101220	SUMBER KREASI CIPTA PRATAMA PT (C-00777)	(3,800,011.50)	32,838,300.00	(27,365,250.00)	1,673,038.50
12101221	SUMBER LANCAR TK. (C-00778)	1,311,893.90			
12101225	SUMBER MAKMUR TK. (C-00781)	120,113,044.07			
12101226	SUMBER MAS TK. (C-00783)	2,275,620.40	14,261,280.00	(9,540,960.00)	6,995,940.40
12101228	SUMBER MAS TK. (C-00782)	(1.04)			
12101232	SUMBER PLASTIK UD. (C-00786)	(521,664.80)	5,045,040.00	(5,045,040.00)	(521,664.80)
12101233	SUMBER RAHAYU TK. (C-00788)	6,473,682.92			
12101236	SUMBER REJEKI TK. (C-00793)	(5,249,746.90)			
12101237	SUMBER REJEKI TK. (C-00792)	16,803,302.38	15,800,952.20	(10,929,070.00)	21,675,184.58
12101239	SUMBER REJEKI TK. (C-00789)	2,003,294.46	62,915,501.00	(58,385,987.00)	6,532,808.46
12101240	SUMBER REJEKI TK. (C-00790)	12,454,495.33	146,221,434.61	(126,519,099.00)	32,156,830.94
12101242	SUMBER TERANG UD. (C-00794)	1,868,460.00	4,243,800.00	(3,789,499.00)	2,322,761.00
12101244	SUN FOOT PS. (C-00797)	(2,333,100.00)			
12101245	SUN SUN TN. (C-00798)	12,060,292.50	45,967,999.91	(51,629,800.00)	6,398,492.41
12101248	SUROJO TN. (C-00971)	0.40			
12101253	SURYA JAYA PD. (C-00804)	5,721,438.09	13,897,521.00	(19,496,684.00)	122,275.09
12101255	SURYA JAYA TK. (C-00805)	14,937,576.98	78,211,980.00	(63,314,460.00)	29,835,096.98
12101256	SURYA KENCANA PD. (C-00806)	(2,678,145.68)			
12101257	SURYA KENCANA TK. (C-00807)	(5,558,857.00)			
12101258	SURYA MAS TK. (C-00808)	9,256,776.84			
12101259	SURYADI RAHARDJA (C-00950)	(10,887,864.50)			
12101262	SUSAN TK. (C-01087)	21,206,042.52			
12101263	SUSANA PS. (C-00810)	657,672.91	9,829,567.00	(10,792,067.00)	(304,827.09)
12101270	TAKESHI KOJIMA TN. (C-00814)	3,773,756.05			
12101275	TASINDO UTAMA INDAH PT. (C-01014)	60,761,250.00			
12101276	TASSINDO MANDIRI INDONESIA PT. (C-00817)	5,126,000.00			
12101278	TATA FORTUNA MOTOR (C-00819)	0.00	1,366,200.00	(1,366,200.00)	0.00
12101281	TBB (C-00820)	0.40			
12101288	TERANG AGUNG UD. (C-00827)	61,596,610.00			
12101289	TERANG MAJU TK. (C-01133)	2,595,251.80			
12101290	TERANG PD. (C-00828)	9,872,146.27			
12101292	TERANG TB. (C-00011)	(0.12)	1,943,568.00	(1,943,568.00)	(0.12)
12101295	TIARA SAKTI PT. (C-00830)	0.15			
12101296	TIGA ENAM TK. (C-00831)	0.00	6,439,791.60	(4,293,194.00)	2,146,597.60
12101299	TIGA SEKAWAN TK. (C-01093)	37,867,436.90			
12101300	TIMUR TK. (C-00833)	25,201,613.45	72,321,444.36	(58,167,931.00)	39,355,126.81
12101301	TINTA MAS UD. (C-00834)	26,640,068.26	127,579,290.30	(125,313,062.00)	28,906,296.56
12101305	TJOAN MOTOR (C-00835)	(474,375.00)			
12101307	TKKK (C-00836)	0.20			
12101313	TONY TN. (C-00838)	0.00	440,000.00	(440,000.00)	0.00
12101314	TOTAL JAYA TB. (C-00951)	(864,000.00)			
12101318	TRESNO TN. (C-00842)	4,781,488.20	6,656,480.11	(5,771,567.00)	5,666,401.31
12101319	TREVI FONTANA PT. (C-00843)	7,326,002.81	407,194,837.50	(368,914,838.00)	45,606,002.31
12101321	TRI AGUNG NIAGA UD. (C-00845)	0.00	0.00	(3,471,600.00)	(3,471,600.00)
12101323	TRICOPLA PT. (C-00944)	5,755,187.69			
12101329	TUGAS KITA KAROSERI (C-00848)	(18,713,559.00)	68,640,000.00	(63,690,000.00)	(13,763,559.00)
12101331	TULIP PROMO SEKAWAN PT. (C-01132)	36,784,178.64			
12101332	TULUS HIDUP TK. (C-00850)	(0.62)	8,295,210.00	(8,295,210.00)	(0.62)
12101334	TUNAS ABADI PERKASA PT. (C-01394)	(1,132,545.40)			
12101338	TUNAS JAYA /LINGGA JAYA TK. (C-00853)	(0.50)	7,853,763.46	(7,853,763.00)	(0.04)
12101339	TUNAS JAYA TK. (C-00854)	13,779,529.20	23,894,970.00	(22,832,845.00)	14,841,654.20
12101342	TUNAS TK. (C-00855)	(932,167.29)	2,735,726.40	(2,484,725.00)	(681,165.89)

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Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
12101344	TUTI ERNAWATI (C-00857)	8,184,919.38			
12101348	UMAR FARUQ TN. (C-00860)	0.00	3,401,999.83	(3,402,000.00)	(0.17)
12101352	USAHA BERSAMA TB. (C-01247)	302,400.00			
12101355	USAHA JAYA TK. (C-00862)	64,073,432.13	968,202,577.99	(908,881,469.00)	123,394,541.12
12101356	UTAMA JAYA TK. (C-00863)	(5,226,735.29)	51,814,848.80	(60,187,224.00)	(13,599,110.49)
12101358	UTAMA TK. (C-01038)	(10,875,400.00)			
12101361	VALETTA PS. (C-00866)	(3,357,585.00)			
12101362	VARIA INDAH TK. (C-00867)	1,384,738.80	16,700,640.00	(11,946,000.00)	6,139,378.80
12101365	VARIASI KARPET TK. (C-00869)	28,357,597.61	69,458,174.28	(67,908,794.00)	29,906,977.89
12101366	VARIASI TK. (C-00870)	0.00	16,970,779.89	(13,830,580.00)	3,140,199.89
12101367	VERAGIO PS. (C-00871)	(31,902,620.25)	4,725,600.00	(5,582,830.00)	(32,759,850.25)
12101368	VICTORY TK. (C-00875)	(36,429,618.66)	473,428,494.00	(524,487,205.00)	(87,488,329.66)
12101370	VICTORY TK. (C-00874)	1.96	620,730.00	(620,730.00)	1.96
12101371	VICTORY TK. (C-00872)	(11,127,559.29)			
12101372	VIGANO CIPTA PERDANA PT. (C-00876)	(21,231,936.00)	600,552,700.00	(476,584,680.00)	102,736,084.00
12101377	VONY IBU (C-01110)	0.00	1,306,999.97	(871,000.00)	435,999.97
12101380	WAHANA AGUNG INTI SEJAHTERA PT (C-00881)	(13,582,800.00)			
12101381	WAHANA MULTI NIAGA (C-00880)	(215,001.00)			
12101385	WARGA TK. (C-00882)	0.00	39,262,515.32	(32,671,041.00)	6,591,474.32
12101386	WAYANG INDAH UD. (C-00883)	11,634,744.00	95,977,200.00	(89,311,200.00)	18,300,744.00
12101387	WEDORO JAYA TK (C-00884)	(13,390,520.50)	0.00	(8,178,940.00)	(21,569,460.50)
12101389	WIDYASARANA NUSAPRIMA PT. (C-00885)	(379,650.00)			
12101390	WIE ENG IBU (C-01026)	0.00	15,153,490.00	(11,336,490.00)	3,817,000.00
12101397	WILLIAM TN. (C-01047)	(493,020.00)			
12101404	WISARI TK. (C-00896)	15,949,581.43	48,464,905.50	(37,435,663.00)	26,978,823.93
12101405	WISARI TK. (C-00897)	0.00	1,241,460.00	(1,241,460.00)	0.00
12101411	YAN SEN TN. (C-01134)	(1,292,960.00)			
12101414	YEMIMA PRIMA NUGRAHA PT. (C-00903)	0.00	476,428,295.31	(400,684,235.00)	75,744,060.31
12101415	YESSY PS. (C-00904)	(1,649,998.10)	34,196,198.30	(37,696,788.00)	(5,150,587.80)
12101416	YONG KI TN. (C-01384)	(1,397,901.05)			
12101420	YUMEIDA UTAMA INDUSTRY PT. (C-00906)	35,918,781.30	1,279,696,000.00	(1,299,441,000.00)	16,173,781.30
12101422	YUNUS TK. (C-00907)	1,868,594.50	30,265,400.00	(29,948,050.00)	2,185,944.50
12101424	YUSUF TN. (C-00711)	7,313,328.00	18,621,900.00	(18,621,900.00)	7,313,328.00
12101427	SALLY PS. (C-01451)	2,097,809.50			
12101429	Anwar Bapak (C-01453)	(5,875,012.50)			
12101433	Hasher (C-01413)	0.20	1,122,000.00	(1,122,000.00)	0.20
12101438	GLOBAL FOOTWEAR PT. (C-01418)	9,328,000.00			
12101443	TORES Furniture (C-01423)	(3,855,750.00)			
12101450	RAKHMAT SAHABAT SETIA General Printing ((840,000.00)	990,000.00	(990,000.00)	(840,000.00)
12101451	KRISNA CV. (C-01431)	4,843,578.23			
12101455	MULTI GRAHA (C-01435)	9,313,294.97			
12101459	MITRA MULYA ABADI (C-01439)	814,998.25			
12101469	Untung Bapak (C-01454)	2,570,502.00			
12101472	HERMANTO Bpk. (C-01457)	(1,046,800.00)			
12101477	HENDRIK Tn. (C-01462)	(1,285,250.00)			
12101478	39 Toko (C-01463)	(230,010.00)			
12101482	TUNAS MANDIRI TOYS (C-01467)	(1,925,000.00)			
12101483	MEGA BUANA (C-01468)	(15,890,688.00)			
12101484	BERSAMA PASTI SUKSES PT. (C-01469)	2,401,740.00			
12101489	MEGA JAYA TB. (C-01474)	(95,204.00)			
12101490	SUMBER TANI Tk. (C-01475)	(546,017.00)			
12101491	LOGAM Tb. (C-01476)	(373,738.00)			
12101492	SAHABAT Tb. (C-01477)	(1,147,472.00)			
12101494	JAYA MAKMUR Tk. (C-01479)	(376,259.00)			

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			Debet	Kredit	
12101495	PANCA MAKMUR Tb. (C-01480)	(1,929,748.00)			
12101496	MENTARI Tb. (C-01481)	(288,130.00)			
12101502	SUMBER JAYA TK. (C-01487)	(824,155.00)			
12101508	SINAR JAYA Tb. (C-01493)	(1,173,172.00)			
12101510	Sumber Urip (C-01495)	4,340,559.80	2,068,000.00	(3,784,000.00)	2,624,559.80
12101515	TERUS MEGATARA PT. (C-01500)	0.00	144,129,999.91	(139,202,000.00)	4,927,999.91
12101518	SMASH (C-01503)	255,532,378.47			
12101522	BINTANG REJEKI SUMBER MAKMUR PT. (C-0150)	4,304,849.64			
12101527	H.S. Tk. (C-01512)	(23,129,430.96)	157,085,401.00	(110,118,030.00)	23,837,940.04
12101528	SUMBER REJEKI AGUNG PT. (C-01513)	3,613,497.50			
12101530	EDI/APOTIK SYS (C-01515)	1,528,877.40			
12101534	KARYA SEJATI TB. (C-01519)	(1,176,674.00)			
12101535	SINAR BIRU TB. (C-01520)	(692,763.00)			
12101536	MEKAR INDAH TK. (C-01521)	(515,342.00)			
12101538	MAJU JAYA TB. (C-01523)	(623,861.00)			
12101539	FRANSISCUS TN. (C-01524)	(9,105,450.00)			
12101540	NAMANINDO (C-01525)	0.00	2,475,000.00	(2,475,000.00)	0.00
12101541	KAWAN SEJATI (AL-732) (C-01526)	2,780,052.00			
12101542	NAGA MAS Tk. (C-01527)	(4,105,346.00)			
12101544	SABANG MANDIRI ABADI PT. (C-01529)	(379,645.30)			
12101545	ANEKA BARU SUKSES MANDIRI PT. (C-01530)	(5,273,993.00)	17,820,000.00	(22,680,020.00)	(10,134,013.00)
12101546	ZAPPATOS PT. (C-01531)	0.00	3,830,200.00	(4,614,500.00)	(784,300.00)
12101548	JOHAN LIEM Tn. (C-01533)	6,840,718.50			
12101551	SARANA JAYA UD. (C-01536)	(1,537,272.00)	3,724,380.00	(3,724,380.00)	(1,537,272.00)
12101555	ROBINSON TK. (C-01540)	(886,564.60)	8,098,239.53	(11,291,799.00)	(4,080,124.07)
12101556	AMAK TK. (C-01541)	0.00	27,207,047.54	(29,496,647.00)	(2,289,599.46)
12101573	PLATINUM Tk. (C-01558)	463,422,960.80	4,911,706,860.76	(4,991,902,417.00)	383,227,404.56
12101576	SARI WARNA TK. (C-01561)	0.00	17,395,922.28	(21,438,723.00)	(4,042,800.72)
12101578	NOVEL (C-01563)	(0.40)			
12101579	DEWI SRI (C-01564)	(4,675,017.00)			
12101581	678 Toko (C-01566)	0.20			
12101591	KIKI TN. (C-01576)	(27,216,000.00)			
12101599	SINAR ABADI TK. (C-01584)	(571,217.00)			
12101600	CAHAYA MAKMUR TK. (C-01585)	(571,217.00)			
12101601	SENTOSA ABADI TB. (C-01586)	(1,430,563.00)			
12101602	ANUGRAH NIAGA TK. (C-01587)	(571,217.00)			
12101615	SINAR JAYA TK. (C-01600)	(3,069,369.80)			
12101622	BEST MEGA INDUSTRI PT. (C-01607)	(21,805,757.20)	15,301,000.00	(17,061,000.00)	(23,565,757.20)
12101628	CIKUPA MEGAH KENCANA PT. (C-01613)	10,720,784.70	19,573,400.00	(17,327,200.00)	12,966,984.70
12101641	BILLY SANTORO S. (C-01626)	13,705,228.84			
12101647	ASIA PRATAMA TK. (C-01632)	(5,025,405.00)			
12101689	KARYA BARU TK. (C-01674)	(4,995,985.00)			
12101694	DARINDO JAYA SENTOSA PT. (C-01679)	33,462,829.80	186,522,006.46	(109,146,004.00)	110,838,832.26
12101698	IWAN BUSA TK. (C-01683)	(12,116,520.20)	475,366,501.50	(414,461,292.00)	48,788,689.30
12101723	HANA Sofabed (C-01708)	(1,375,000.00)			
12101724	TIGA MUTIARA COMPANY PT. (C-01709)	(1,573,000.00)			
12101725	FU JEN TN. (C-01710)	443,065.00			
12101730	SAPTA TUNGGAL JAYA CV. (C-01715)	2,476,585.70	29,574,864.00	(26,304,014.00)	5,747,435.70
12101733	PAULUS Tn. (C-01718)	(410,000.00)			
12101736	SARANAJAYA DARMA LESTARI PT. (C-01721)	(3,742,970.00)			
12101737	TUNASPUKUNAMA MANDIRI, PT (C-01722)	(13,170,550.00)			
12101739	EXPRINT (C-01724)	(23,684,159.50)	83,341,500.00	(126,033,400.00)	(66,376,059.50)
12101741	EDY Tn. (C-01726)	(0.20)			
12101742	MAPAN JAYA (C-01727)	(4,035,108.00)	68,871,599.03	(75,693,600.00)	(10,857,108.97)

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			Debet	Kredit	
12101743	TRIBECA SUKSES MULIA PT. (C-01728)	7,600,009.50	58,196,765.00	(59,215,090.00)	6,581,684.50
12101745	SUMBER USAHA PUTRA TK. (C-01730)	4,281,533.27	25,285,154.40	(26,580,877.00)	2,985,810.67
12101749	KRISTIAN TN. (C-01734)	6,236,984.00	508,200.00	(508,200.00)	6,236,984.00
12101750	SELO MADU CV. (C-01735)	(10,557,113.00)			
12101751	SINAR JAYA TK. (C-01736)	(1,527,372.00)			
12101752	COMFY (C-01737)	1,639,440.00	3,550,074.00	(2,366,716.00)	2,822,798.00
12101753	NORJAMAN Bengkel (C-01738)	(1,706,760.00)			
12101754	MANDIRI LANCAR SUKSES CV. (C-01739)	(576,000.00)			
12101756	QUANTUM SUKSES MANDIRI PT. (C-01741)	(2,013,422.00)			
12101757	AKHIAT TN. (C-01742)	4,000,000.00	3,659,999.90	(3,660,000.00)	3,999,999.90
12101758	EKAMANT INDONESIA PT. (C-01743)	(92,270,598.75)			
12101759	TOSCANO Interior (C-01744)	(827,223.00)			
12101760	DWI TN. (C-01745)	(12,302.00)			
12101761	PERMATA MADANI (C-01746)	(1,750,000.00)			
12101762	MUSTIKA DAYA TK. (C-01747)	(6,164,186.79)	90,056,532.50	(82,655,678.00)	1,236,667.71
12101763	JOHNY TN. (C-01748)	(530,000.00)			
12101764	MULTINUGRAHA KENCANA PT. (C-01749)	30,000,135.00			
12101765	PLATOON INTERNATIONAL PT. (C-01750)	17,548,387.00	18,434,999.60	(28,154,000.00)	7,829,386.60
12101766	BINTANG CEMERLANG (C-01751)	3,156,037.00			
12101768	IKA JAYA TK. (C-01753)	0.20	62,274,171.30	(62,274,171.00)	0.50
12101769	HARI SPL (C-01754)	3.40			
12101771	MAKMUR ABADI TB. (C-01756)	1,666,372.77			
12101774	HOSANA TK. (C-01759)	12,359,160.00			
12101775	ROBERTUS Tn (C-01760)	5,316,442.50			
12101777	METAL PT. (C-01762)	0.20			
12101778	A M (C-01763)	29,255,692.65	323,988,440.06	(289,595,094.00)	63,649,038.71
12101780	MAKMUR JAYA TOKO (C-01765)	77,263,475.85	82,504,625.37	(103,504,626.00)	56,263,475.22
12101781	KAWAN SEJAHATERA TK. (C-01766)	491,639.20			
12101782	GRADIENT CV. (C-01767)	45,576,596.00			
12101783	AWIE TN. (C-01768)	347,617,390.20			
12101784	TECHNO GLOBAL JAYA ABADI PT. (C-01769)	6,147,120.00			
12101786	INDO JAYA Furniture (C-01771)	9,469,000.00			
12101788	INPAO SAWATA DHARMA PT. (C-01773)	17,864,739.70	117,728,820.00	(107,351,420.00)	28,242,139.70
12101789	SEMESTA KIMIA TK. (C-01774)	850,000.00			
12101790	SERPIHMAS MANTAMA PT. (C-01775)	410,000.30			
12101791	UDI Tn. (C-01776)	0.90			
12101792	POLAJAYA ABADI PT. (C-01777)	258,323,999.90			
12101793	JAYAKARTA TK. (C-01778)	4,023,000.40			
12101794	JUMARI TN. (C-01779)	34,503,390.20			
12101795	SOLLINDO GENTA INTERNATIONAL PT. (C-0178	0.25			
12101796	GOLDEN TANGGU PT. (C-01781)	0.10			
12101797	NAGA SAKTI (C-01782)	0.60			
12101798	VIVENA SINERGY CEMERLANG PT. (C-01783)	(0.50)	480,520,700.00	(654,584,000.00)	(174,063,300.50)
12101799	JAWA PLASINDO SENTOSA PT. (C-01784)	0.00	313,896,000.00	(313,896,000.00)	0.00
12101800	SINAR TERANG Tk. (C-01785)	11,234,520.00	0.00	(1,800,000.00)	9,434,520.00
12101801	SENTOSA TK. (C-01786)	115,997,946.00			
12101803	ROYAL KORINDAH PT. (C-01788)	0.00	136,746,720.00	(156,720,960.00)	(19,974,240.00)
12101804	PUTRA AGUNG PD. (C-01789)	594,000.00	0.00	(1,597,860.00)	(1,003,860.00)
12101806	PRIMA RAYA DINAMIKA PT. (C-01791)	(0.08)	69,504,831.00	(69,504,831.00)	(0.08)
12101807	NUSA JAYA SEJAHTERA CV. (C-01792)	0.70			
12101808	SENTOSA (C-01793)	949,495,916.00	1,552,977,943.00	(1,980,714,130.00)	521,759,729.00
12101811	ANDRY TN. (C-01796)	(0.50)			
12101813	MSI PT. (C-01798)	(0.50)			
12101814	SEMANGAM BARU TK. (C-01799)	0.20			

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Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
12101815	MAJU JAYA TK. (C-01800)	4,211,350.00	22,178,761.00	(12,558,920.00)	13,831,191.00
12101816	MUSTARON (C-01801)	(0.40)			
12101817	MUHAMAD ALI H. (C-01802)	531,777.60			
12101818	BERKAT JAYA TOKO (C-01803)	1,788,203.60	2,740,320.00	(2,740,320.00)	1,788,203.60
12101819	BILLI TN. (C-01804)	1,480,000.80			
12101820	SYAFRIDO (C-01805)	165,916,575.00			
12101821	GERBANG BANGUNAN TB. (C-01806)	288,000.00			
12101823	SUGANDI TN. (C-01808)	2,283,564.00			
12101824	CAHAYA TK. (C-01809)	243,777.60			
12101825	CHANDRA/AK (C-01810)	51,717,600.71			
12101826	SUGIANTO (C-01811)	4,434,751.20			
12101827	CAHAYA TOKO (C-01812)	316,008.00			
12101828	EKOMASTER BUANA LESTARI PT. (C-01813)	1,926,226.50			
12101829	ANUGRAH KURNIA UTAMA TK. (C-01814)	1,033,032.00			
12101830	LINGGA KUSUMA PRATAMA PT. (C-01815)	740,000.30	24,750,000.00	(24,750,000.00)	740,000.30
12101831	AYUNG (C-01816)	52,901,996.40			
12101832	BAJA SAKTI (C-01817)	58,609,486.32			
12101833	JAYA LEM PRATAMA (C-01818)	74,265,652.36			
12101834	ANEKA KENCANA (C-01819)	34,643,697.79			
12101835	BTR (C-01820)	6,160,000.00			
12101836	JAMES HORAS TN (C-01821)	1,280,070.00			
12101837	SENI WARNA TB. (C-01822)	0.00	24,388,007.82	(24,388,008.00)	(0.18)
12101838	CHARLIE/AK (C-01823)	0.00	86,898,294.38	(66,595,505.00)	20,302,789.38
12101839	CAHAYA TERANG/AK (C-01824)	0.00	180,353,311.91	(123,189,195.00)	57,164,116.91
12101840	ANUGRAH PUTRAMAS SEJATI PT. (C-01825)	0.00	566,603,400.00	(593,905,400.00)	(27,302,000.00)
12101841	AKEM (C-01826)	0.00	113,689,055.04	(113,689,054.00)	1.04
12101845	NOVA (C-01830)	0.00	0.00	(211,404,600.00)	(211,404,600.00)
12101848	KARUNIA JAYA TK. (C-01833)	0.00	0.00	(3,692,304.00)	(3,692,304.00)
12101855	ANEKA KREASINDO JAYA PT. (C-01840)	0.00	147,939,440.00	(146,101,780.00)	1,837,660.00
12101873	LARIS TK. (C-01858)	0.00	5,289,240.00	(2,991,120.00)	2,298,120.00
12101876	RAHMAT Bpk. (C-01861)	0.00	6,800,000.00	(8,500,000.00)	(1,700,000.00)
12101878	INTERNUSA TK. (C-01863)	0.00	102,277,452.20	(111,487,779.00)	(9,210,326.80)
12101894	MICHAEL Bpk. (C-01879)	0.00	0.00	(320,000.00)	(320,000.00)
12101895	SAMUDRA RAYA Toko (C-01880)	0.00	6,336,000.00	(5,451,600.00)	884,400.00
12101898	SUMBERF JAYA Tk. (C-01883)	0.00	236,014,630.94	(236,014,631.00)	(0.06)
12101901	DONI SAPUTRA Bpk. (C-01886)	0.00	0.00	(15,005,925.00)	(15,005,925.00)
12101902	ANUGRAH JATA TK. (C-01887)	0.00	459,999.98	(460,000.00)	(0.02)
12101912	HARAPAN BERSAMA TK. (C-01897)	0.00	0.00	(2,000,000.00)	(2,000,000.00)
12101921	NAGASE IMPORT EKSPOR INDONESIA PT. (C-01	0.00	40,592,475.00	(45,643,675.00)	(5,051,200.00)
12101927	Fely's Anugerah Tk. (C-01912)	0.00	119,972,080.80	(123,468,101.00)	(3,496,020.20)
12101928	MARUFUJI KENZAI INDONESIA PT. (C-01913)	0.00	225,711,229.70	(218,799,433.00)	6,911,796.70
12101935	TUNGGAL ABADI CV. (C-01920)	0.00	21,819,600.00	(18,183,000.00)	3,636,600.00
12101937	Galery AULIA (C-01922)	0.00	3,740,000.00	(4,620,000.00)	(880,000.00)
12101946	KASIDI Bpk. (C-01940)	0.00	14,674,000.00	(9,570,000.00)	5,104,000.00
12101947	PRIMAS SUKSES Toko (C-01941)	0.00	11,639,100.00	(11,639,100.00)	0.00
12101956	SUBWAY INTERNASIONAL PERSADA CV.	0.00	6,985,000.00	(13,970,000.00)	(6,985,000.00)
12101964	MARIÔ (C-01949)	0.00	0.00	(227,205,000.00)	(227,205,000.00)
12101965	NOTO PUTRA CV. (C-01950)	0.00	53,999,999.02	(55,248,000.00)	(1,248,000.98)
12101970	TARABA ONE (C-01955)	0.00	5,756,025.00	(2,805,825.00)	2,950,200.00
12101971	TECHNIC POPULAR (C-01956)	0.00	5,756,025.00	(2,805,825.00)	2,950,200.00
12101973	SINAR KULIT Tk. (C-01958)	0.00	15,217,950.00	(28,283,750.00)	(13,065,800.00)
12101976	Graha Sarana Karya Mandiri PT. (C-01961)	0.00	3,960,000.00	(3,960,000.00)	0.00
12101979	HAU CHAI PT. (C-01964)	0.00	39,204,000.00	(37,570,500.00)	1,633,500.00
12101980	TANGGUH NIAGA SUPRATAMA PT. (C-02038)	0.00	57,721,400.00	(53,326,900.00)	4,394,500.00

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			Debet	Kredit	
12101981	SEDERHANA TK. (C-01966)	0.00	179,566,754.40	(163,942,532.00)	15,624,222.40
12101982	CIPTA MULIA KREASINDO PT. (C-02019)	0.00	231,399,999.54	(222,750,000.00)	8,649,999.54
12101988	PLASTIK INDAH TK. (C-02025)	0.00	2,870,115,080.80	(2,517,040,703.00)	353,074,377.80
12101991	TERANG MAJU UD. (C-02028)	0.00	29,241,135.00	(23,392,908.00)	5,848,227.00
12101992	WIN JAYA TK. (C-02029)	0.00	71,823,569.40	(61,145,231.00)	10,678,338.40
12101993	SEJAHTERA TK. (C-02030)	0.00	6,776,000.00	(6,776,000.00)	0.00
12101998	CAKRAWALA RAYA NIRWANA PT. (C-02035)	0.00	1,314,375,865.00	(1,250,258,459.00)	64,117,406.00
12102000	FREDDY Bpk. (C-02037)	0.00	178,825,961.69	(165,157,473.00)	13,668,488.69
12102011	MULYA JAYA TB. (C-02057)	0.00	24,386,291.95	(32,445,204.00)	(8,058,912.05)
12102013	TRI JAYA Tk. (C-02059)	0.00	1,824,577.70	(1,824,578.00)	(0.30)
12102014	MASA INDAH PLASTIK TK. (C-02060)	0.00	8,644,680.00	(11,361,240.00)	(2,716,560.00)
12102016	PUTRA JAYA PD. (C-02062)	0.00	37,620,000.00	(53,130,000.00)	(15,510,000.00)
12102017	CAHAYA PRIMA LESTARI CV. (C-02063)	0.00	100,559,622.36	(97,548,115.00)	3,011,507.36
12102019	M. ADIB Bpk. (C-02065)	0.00	61,536,119.57	(56,335,320.00)	5,200,799.57
12102020	SUMBER BANGUNAN TK. (C-02066)	0.00	75,682,409.00	(64,529,042.00)	11,153,367.00
12102021	AKHIAN Bpk. (C-02067)	0.00	0.00	(3,300,000.00)	(3,300,000.00)
12102022	BINTANG Motor (C-02045)	0.00	1,859,000.00	(1,859,000.00)	0.00
12102023	HARAPAN JAYA Tk. (C-02068)	0.00	26,913,480.00	(41,999,100.00)	(15,085,620.00)
12102024	SUMBER BARU TK. (C-02069)	0.00	29,164,318.40	(29,268,279.00)	(103,960.60)
12102026	WAHYU TK. (C-02071)	0.00	449,567.71	(449,568.00)	(0.29)
12102031	BINTANG TERANG (C-02076)	0.00	81,038,969.22	(67,210,472.00)	13,828,497.22
12102037	ANDALAN MANDIRI PERSADA PT. (C-02081)	0.00	72,556,000.00	(76,290,500.00)	(3,734,500.00)
12102044	BASKARA CIPTA PRATAMA PT. (C-02089)	0.00	15,885,375.00	(7,836,785.00)	8,048,590.00
12102045	HARAPAN TK. (C-02090)	0.00	136,211,499.60	(122,439,500.00)	13,771,999.60
12102046	KONTAN (C-02091)	0.00	42,543,404.99	(42,543,405.00)	(0.01)
12102048	HARAPAN TK. (C-02093)	0.00	24,684,000.00	(72,492,200.00)	(47,808,200.00)
12102056	SUBUR SAKTI PT. (C-02101)	0.00	26,099,999.97	(24,460,000.00)	1,639,999.97
12102057	YAMATOGAWA INDONESIA PT. (C-02102)	0.00	2,395,963,900.00	(2,328,093,900.00)	67,870,000.00
12102058	GUNUNG MAS TK. (C-02103)	0.00	613,225,404.00	(551,576,278.00)	61,649,126.00
12102060	DAMAI Toko (C-02105)	0.00	4,931,300.00	(4,931,300.00)	0.00
12102065	SANGRA RATU GEMILANG PT. (C-02111)	0.00	20,295,000.00	(15,785,000.00)	4,510,000.00
12102070	CATUR PRIMA PERKASA CV. (C-02114)	0.00	707,326,389.82	(892,111,285.00)	(184,784,895.18)
12102074	PRIMA ABADI SEJAHTERA PT. (C-02119)	0.00	82,980,260.00	(13,915,000.00)	69,065,260.00
12102075	JAYA MAKMUR TK. (C-02120)	0.00	29,062,622.69	(29,689,677.00)	(627,054.31)
12102079	SUMBER CAHAYA MAKMUR TK. (C-02124)	0.00	5,360,850.00	0.00	5,360,850.00
12102082	RAHAYU PUTRA TK. (C-02127)	0.00	6,796,680.00	(3,721,872.00)	3,074,808.00
12102083	MURAH HATI TB. (C-02128)	0.00	9,449,793.21	(9,449,793.00)	0.21
12102085	New JAKARTA (C-02130)	0.00	6,614,850.00	(2,225,850.00)	4,389,000.00
12102087	MAKMUR DJAYA TK. (C-02132)	0.00	49,837,524.00	(49,606,524.00)	231,000.00
12102088	SANTRI BARU TK. (C-02133)	0.00	20,102,916.09	(15,375,950.00)	4,726,966.09
12102089	MAJU JAYA TK. (C-02134)	0.00	3,001,625.00	0.00	3,001,625.00
12102090	SURYA AGUNG TK. (C-02135)	0.00	1,072,170.00	(1,072,170.00)	0.00
12102092	TUNAS MANDIRI TK. (C-02137)	0.00	73,223,150.00	(52,852,800.00)	20,370,350.00
12102099	SINAR BARITO UD. (C-02144)	0.00	417,599.42	0.00	417,599.42
12102107	MURTADO JAYA UD. (C-02152)	0.00	3,593,700.00	(8,764,800.00)	(5,171,100.00)
12102108	DAVID/DENI Jok TK. (C-02153)	0.00	3,825,536.00	(2,086,656.00)	1,738,880.00
12102113	GEMILANG TK. (C-02158)	0.00	57,934,404.00	(51,298,808.00)	6,635,596.00
12102114	DEPO SAHABAT KITA TK. (C-02159)	0.00	137,572,591.86	(119,114,426.00)	18,458,165.86
12102115	SUMBER REJEKI TK. (C-02160)	0.00	3,506,916.60	(3,506,917.00)	(0.40)
12102118	TRISINDO MAKMUR TK. (C-02163)	0.00	6,955,520.00	(10,616,320.00)	(3,660,800.00)
12102121	KONTAN (C-02166)	0.00	144,439,638.55	(144,439,639.00)	(0.45)
12102122	THALIA TK. (C-02167)	0.00	965,250.00	(965,250.00)	0.00
12102124	BERKAT TK. (C-02169)	0.00	46,542,661.00	(29,766,602.00)	16,776,059.00
12102126	BERKAT SEJATI TK. (C-02171)	0.00	27,052,416.60	(35,291,461.00)	(8,239,044.40)

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			Debet	Kredit	
12102127	SUMBER MAKMUR TK. (C-02172)	0.00	59,962,100.00	(40,514,649.00)	19,447,451.00
12102128	INDOKA SAKTI PT. (C-02173)	0.00	51,819,240.00	(38,569,080.00)	13,250,160.00
12102131	WARNA IMPIAN TK. (C-02176)	0.00	8,748,907.20	(8,748,907.00)	0.20
12102133	ALMADINA TK. (C-02178)	0.00	3,272,452.92	(2,849,228.00)	423,224.92
12102135	JAKI Bpk. (C-02180)	0.00	20,852,150.00	(55,514,769.00)	(34,662,619.00)
12102136	SIMPATI (C-02181)	0.00	0.00	(2,996,400.00)	(2,996,400.00)
12102138	WARNA AGUNG JAYA (C-02183)	0.00	0.00	(651,000.00)	(651,000.00)
12102143	MITRA JAYA TK. (C-02188)	0.00	112,569,600.00	(95,180,800.00)	17,388,800.00
12102153	BINTANG TERANG TK. (C-02198)	0.00	18,252,814.91	(17,970,996.00)	281,818.91
12102155	SAMIDDHA KO PT. (C-02200)	0.00	0.00	(4,620,000.00)	(4,620,000.00)
12102156	SINAR JAYA TK. (C-02201)	0.00	11,536,800.00	(11,840,400.00)	(303,600.00)
12102160	RENGGA MUKTI TK. (C-02205)	0.00	118,718,105.00	(118,718,105.00)	0.00
12102161	AMAN Bpk. (C-02206)	0.00	21,256,125.00	(15,694,593.00)	5,561,532.00
12102167	MEKAR JAYA TK. (C-02212)	0.00	9,072,096.00	(9,276,168.00)	(204,072.00)
12102171	SINAR JAYA TK. (C-02217)	0.00	170,660,310.70	(157,204,198.00)	13,456,112.70
12102172	FANNY JAYA Stationery (C-02218)	0.00	194,253,840.00	(166,227,600.00)	28,026,240.00
12102175	SINAR JAYA TK. (C-02221)	0.00	73,747,769.70	(54,780,226.00)	18,967,543.70
12102178	SURYA JAYA UTAMA TK. (C-02224)	0.00	120,935,364.00	(93,823,884.00)	27,111,480.00
12102185	KEMENANGAN TK. (C-02232)	0.00	14,178,725.00	(8,134,775.00)	6,043,950.00
12102189	SAHABAT JAYA TK. (C-02236)	0.00	21,148,743.00	(25,075,743.00)	(3,927,000.00)
12102191	JOHAN JEO- AHIONG (C-02239)	0.00	3,900,000.00	(3,900,000.00)	0.00
12102192	MULTI WARNA TK. (C-02240)	0.00	20,020,778.25	(22,408,713.00)	(2,387,934.75)
12102195	WAN LIE TK. (C-02243)	0.00	78,685,849.00	(78,635,397.00)	50,452.00
12102196	ARTHAMAS GLOBAL MANDIRI PT. (C-02227)	0.00	113,760,399.90	(135,453,610.00)	(21,693,210.10)
12102198	MAJU BANGUNAN TK. (C-02245)	0.00	370,308,747.60	(370,308,748.00)	(0.40)
12102203	SALIM PD. (C-02250)	0.00	31,216,900.00	(31,216,900.00)	0.00
12102206	FORTUNE KARYA MANDIRI PT. (C-02254)	0.00	17,754,880.00	(76,464,960.00)	(58,710,080.00)
12102209	LAROSE SHUKUFUKU ANDALAN PT. (C-02237)	0.00	3,300,000.00	(3,300,000.00)	0.00
12102210	ALEX Bpk (C-02256)	0.00	20,068,290.00	(24,451,350.00)	(4,383,060.00)
12102211	CENTRAL HPL TK. (C-02257)	0.00	11,865,317.20	(7,110,400.00)	4,754,917.20
12102214	ASIA TK. (C-02260)	0.00	7,788,385.00	0.00	7,788,385.00
12102216	PERKASA WAHANA SEJAHTERA PT. (C-02262)	0.00	43,236,002.70	(57,647,928.00)	(14,411,925.30)
12102219	KODANARINDO PT. (C-02265)	0.00	33,000,000.00	(33,000,000.00)	0.00
12102220	MURAH JAYA TK. (C-02266)	0.00	75,850,917.17	(68,450,163.00)	7,400,754.17
12102221	YUS Bpk. (C-02267)	0.00	1,425,000.39	(1,425,000.00)	0.39
12102222	MANDIRA Tk. (C-02268)	0.00	21,086,010.00	(27,184,410.00)	(6,098,400.00)
12102223	JATISARI TK. (C-02269)	0.00	495,000.00	(495,000.00)	0.00
12102225	KEISHA JAYA TK. (C-02271)	0.00	272,807,139.88	(295,941,460.00)	(23,134,320.12)
12102226	CIPTA INDAH SINGKAI TK. (C-02272)	0.00	8,694,400.00	(6,353,599.00)	2,340,801.00
12102229	HARAPAN LESTARI JAYA TK. (C-02275)	0.00	47,217,434.00	(49,408,688.00)	(2,191,254.00)
12102232	FIRMAN ABADI UD. (C-02278)	0.00	45,722,470.64	(37,306,832.00)	8,415,638.64
12102236	ARYA MAESINDO MANDIRI PT. (C-02282)	0.00	90,067,799.47	(123,955,400.00)	(33,887,600.53)
12102238	SUKSES MITRA SEJAHTERA CV. (C-02284)	0.00	424,203,265.21	(426,412,212.00)	(2,208,946.79)
12102239	MAJU JAYA Toko Cat (C-02285)	0.00	4,502,437.50	(4,502,438.00)	(0.50)
12102240	H. DADANG tK. Cp. Bpk.Imam (C-02286)	0.00	43,821,030.00	(56,223,530.00)	(12,402,500.00)
12102242	MULTI NIAGA TK. (C-02288)	0.00	72,355,800.00	(64,462,200.00)	7,893,600.00
12102243	PELANGI JAYA TK. (C-02289)	0.00	58,487,869.00	(51,866,749.00)	6,621,120.00
12102244	MURNI JAYA TK. (C-02290)	0.00	57,715,995.70	(57,711,837.00)	4,158.70
12102245	HALLA HOME (C-02291)	0.00	15,067,140.00	(11,809,159.00)	3,257,981.00
12102248	INDAH JAYA TB. (C-02294)	0.00	43,494,116.60	(45,882,923.00)	(2,388,806.40)
12102249	MALA Ibu (C-02295)	0.00	13,957,738.08	(13,957,738.00)	0.08
12102251	LABA MAS 2 (C-02297)	0.00	10,227,499.97	(20,455,000.00)	(10,227,500.03)
12102254	SANDRI HERTALI (C-02300)	0.00	123,072,180.00	(119,233,620.00)	3,838,560.00
12102255	RIZKY ABADI TK. (C-02301)	0.00	38,575,680.00	(38,575,679.00)	1.00

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Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
12102256	LISA TK. (C-02302)	0.00	15,633,900.48	(16,693,729.00)	(1,059,828.52)
12102259	SUMBER MAJU DUNIA PT. (C-02305)	0.00	215,013,397.50	(204,612,046.00)	10,401,351.50
12102260	RAJAWALI PRIMA TK. (C-02306)	0.00	52,354,582.50	(44,922,543.00)	7,432,039.50
12102261	GANPATI JAYA TK. (C-02307)	0.00	27,707,061.36	(22,744,252.00)	4,962,809.36
12102264	SURYA JAYA TK. (C-02310)	0.00	27,913,149.00	(27,913,149.00)	0.00
12102265	BANG AMIR Tk. Busa (C-02311)	0.00	40,152,255.00	(28,029,705.00)	12,122,550.00
12102266	BERDIKARI PD. (C-02312)	0.00	340,000.10	(340,000.00)	0.10
12102267	PELITA CAHAYA ABADI TK. (C-02313)	0.00	16,833,557.40	(18,840,852.00)	(2,007,294.60)
12102270	PAS CV. (C-02317)	0.00	29,460,000.24	(39,280,000.00)	(9,819,999.76)
12102272	HSH (C-02319)	0.00	2,494,800.00	(2,494,800.00)	0.00
12102273	RENA JAYA TK. (C-02320)	0.00	18,816,996.00	(13,240,566.00)	5,576,430.00
12102281	CAHAYA MURNI ANGSO DUO PT (C-02328)	0.00	21,054,000.00	(24,195,600.00)	(3,141,600.00)
12102284	LEVIN TK. (C-02331)	0.00	16,781,713.30	(40,858,453.00)	(24,076,739.70)
12102285	SAUDARA TK. (C-02332)	0.00	4,603,456,699.60	(5,592,854,982.00)	(989,398,282.40)
12102286	KARYA BERSAMA TK. (C-02333)	0.00	63,899,550.00	(67,944,219.00)	(4,044,669.00)
12102288	NITA Ibu (C-02334)	0.00	49,072,408.00	(47,275,668.00)	1,796,740.00
12102290	JAYA MANDALA MOTORINDO (C-02337)	0.00	918,720.00	(612,479.00)	306,241.00
12102291	YOSEFH TAN Bpk. (C-02338)	0.00	46,827,000.00	(41,241,200.00)	5,585,800.00
12102293	TEJO Bpk. (C-02340)	0.00	506,000.00	(506,000.00)	0.00
12102295	MITRA JAYA TK. (C-02342)	0.00	70,457,662.68	(72,609,128.00)	(2,151,465.32)
12102296	JAYA DEKOR PROFIL TK. (C-02343)	0.00	4,188,982.31	(2,776,581.00)	1,412,401.31
12102298	ADINDA CV. (C-02345)	0.00	1,479,500.00	(1,479,500.00)	0.00
12102300	CAHAYA ANUGRAH ABADI TK. (C-02347)	0.00	185,759,200.00	(167,176,350.00)	18,582,850.00
12102304	DAIKIN MANUFACTURING INDONESIA PT. (C-02348)	0.00	51,975,000.00	(59,125,000.00)	(7,150,000.00)
12102305	SUMBER BERKAT TK. (C-02352)	0.00	10,506,375.00	(15,604,875.00)	(5,098,500.00)
12102311	ABC TK. (C-02358)	0.00	3,857,617.50	(4,600,117.00)	(742,499.50)
12102313	BERKAH GLASS TK. (C-02360)	0.00	6,081,570.00	(6,155,820.00)	(74,250.00)
12102316	ABUN Bpk. (C-02363)	0.00	20,694,938.00	(7,457,263.00)	13,237,675.00
12102321	WARNA ALAM TK. (C-02368)	0.00	2,018,016.00	(3,291,816.00)	(1,273,800.00)
12102326	DUTA CAKRAWALA MANDIRI PT. (C-02373)	0.00	3,341,485,180.00	(2,917,404,820.00)	424,080,360.00
12102327	KUTAI TIMBER INDONESIA PT. (C-02374)	0.00	56,101,815.00	(56,101,815.00)	0.00
12102328	SINAR SUKSES TK. (C-02375)	0.00	0.00	(1,278,816.00)	(1,278,816.00)
12102332	DIAN TAMA CV. (C-02379)	0.00	210,356,850.00	(256,388,880.00)	(46,032,030.00)
12102336	MITRA TEKNIK SUKSES PT. (C-02383)	0.00	79,200,000.00	(66,825,000.00)	12,375,000.00
12102337	TENG HOK Bpk. (C-02384)	0.00	1,559,942,230.00	(933,100,409.00)	626,841,821.00
12102338	AUDIO SOUND (C-02385)	0.00	763,400.00	(763,400.00)	0.00
12102341	H. SAFI'I (C-02388)	0.00	1,352,700.00	(1,352,700.00)	0.00
12102345	GAJAH MADA TK. (C-02392)	0.00	23,041,759.82	(30,988,520.00)	(7,946,760.18)
12102346	SUMBER MAKMUR TK. (C-02393)	0.00	4,267,848.02	(5,039,209.00)	(771,360.98)
12102349	MULIA BARU CV./ Celcius Springbed (C-02394)	0.00	101,262,399.90	(60,540,000.00)	40,722,399.90
12102350	RUDIS JAYA TK. (C-02397)	0.00	0.00	(3,100,202.00)	(3,100,202.00)
12102351	MAJU JAYA Furniture (C-02398)	0.00	151,740,655.00	(161,796,745.00)	(10,056,090.00)
12102353	MAWARDI Bpk. (C-02400)	0.00	1,249,999.85	(1,250,000.00)	(0.15)
12102356	INTANFUJI MAKMUR ABADI CV. (C-02403)	0.00	1,199,999.92	(1,200,000.00)	(0.08)
12102357	SOFA LAMINDO CV. (C-02404)	0.00	0.00	(6,450,000.00)	(6,450,000.00)
12102359	MEGAH INDAH UD. (C-02406)	0.00	58,572,319.85	(47,318,000.00)	11,254,319.85
12102361	S.W. (C-02408)	0.00	259,795,460.10	(236,013,267.00)	23,782,193.10
12102362	CITRA BARU TB. (C-02409)	0.00	6,129,664.20	(6,129,664.00)	0.20
12102364	H. YUNUS (C-02411)	0.00	2,812,999.99	(2,813,000.00)	(0.01)
12102365	EBEN MAKMUR ABADI CV. (C-02412)	0.00	0.00	(1,000,000.00)	(1,000,000.00)
12102367	PUSPITA SARI TK. (C-02414)	0.00	21,546,415.00	(7,000,455.00)	14,545,960.00
12102368	SAKA BAJA MULIA PT. (C-02415)	0.00	3,537,499.90	(4,647,000.00)	(1,109,500.10)
12102369	SHOFFA LAMINDO CV. (C-02416)	0.00	0.00	(13,200,000.00)	(13,200,000.00)
12102370	FURNITAMA MANDIRI CV. (C-02417)	0.00	16,784,900.00	(16,784,900.00)	0.00

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			Debet	Kredit	
12102374	RENTANG BUANA NIAGA MAKMUR PT. (C-02421	0.00	24,882,000.00	(24,882,000.00)	0.00
12102375	BUNGO PERMAI LESTARI PT. (C-02422)	0.00	13,398,000.00	(11,484,000.00)	1,914,000.00
12102383	SINAR PERKASA BUSA PT. (C-02430)	0.00	202,654,958.93	(172,453,435.00)	30,201,523.93
12102384	FAJAR TK. (C-02431)	0.00	1,015,012,240.00	(845,414,997.00)	169,597,243.00
12102385	WIRA Tk (C-02432)	0.00	1,136,464,747.00	(1,043,920,560.00)	92,544,187.00
12102386	SUMBER SUKSES TK. (C-02433)	0.00	0.00	(6,631,350.00)	(6,631,350.00)
12102390	WIWIN Bpk. (C-02437)	0.00	71,067,999.49	(53,314,000.00)	17,753,999.49
12102392	SURYA JAYA TB. (C-02439)	0.00	10,345,500.00	(13,744,500.00)	(3,399,000.00)
12102394	ANGGUN Ibu (C-02441)	0.00	991,598,900.00	(1,049,633,303.00)	(58,034,403.00)
12102395	JAYA Tk. (C-02442)	0.00	891,848,661.40	(893,149,911.00)	(1,301,249.60)
12102396	H. Mas SU'UD (C-02443)	0.00	0.00	(4,239,000.00)	(4,239,000.00)
12102397	ZELDA Florist (C-02444)	0.00	37,884,000.00	(42,405,000.00)	(4,521,000.00)
12102398	AZWELY TK. (C-02446)	0.00	13,934,800.00	(19,393,000.00)	(5,458,200.00)
12102399	ASIATRI TATA WICAKSANA PT. (C-02447)	0.00	1,749,000.00	(1,749,000.00)	0.00
12102402	RUMAH JAYA (C-02450)	0.00	15,131,099.94	(15,240,000.00)	(108,900.06)
12102404	SRI Ibu (C-02452)	0.00	0.00	(505,000.00)	(505,000.00)
12102405	SUCI TK. (C-02453)	0.00	56,391,061.32	(50,266,815.00)	6,124,246.32
12102409	H. ONY (C-02458)	0.00	25,350,600.00	(23,873,000.00)	1,477,600.00
12102410	BIN ALI JATILUHUR (C-02459)	0.00	16,050,842.21	(19,650,842.00)	(3,599,999.79)
12102413	ANING TK. (C-02462)	0.00	800,527,517.35	(759,609,170.00)	40,918,347.35
12102414	PERFEKTA NUSA PT. (C-02463)	0.00	5,050,000.00	(7,800,000.00)	(2,750,000.00)
12102415	DAYA MANDIRI TK. (C-02464)	0.00	38,412,275.00	(35,825,600.00)	2,586,675.00
12102418	SUMBER REJEKI TK. (C-02468)	0.00	6,105,000.00	(7,062,000.00)	(957,000.00)
12102419	SUDI BAROKAH TK. (C-02469)	0.00	1,981,399.27	(6,291,399.00)	(4,309,999.73)
12102420	MORO SENENG TK. (C-02470)	0.00	1,545,179.63	(2,718,198.00)	(1,173,018.37)
12102421	GLORIA MITRA ABADI CV. (C-02471)	0.00	6,755,100.00	(71,795,350.00)	(65,040,250.00)
12102422	RIZKY ABADI TK. (C-02472)	0.00	149,201,558.55	(149,201,556.00)	2.55
12102423	LINGGAU PRIMA PERKASA PT. (C-02473)	0.00	17,608,800.00	(15,694,800.00)	1,914,000.00
12102426	WILKEN INTERNATIONAL PT. (C-02477)	0.00	88,363,880.00	(64,541,400.00)	23,822,480.00
12102427	CENTRAL JAYA TAMA ABADI PT. (C-02215)	0.00	3,169,584.00	(3,169,584.00)	0.00
12102428	BAYI MILLIONER MAS PT. (C-02456)	0.00	176,576,400.00	(132,674,850.00)	43,901,550.00
12102429	AIR TECH INTI KARAWACI INDONESIA PT. (C-	0.00	6,631,267.50	(6,631,269.00)	(1.50)
12102431	Toko Bunga KREKOT (C-02478)	0.00	5,031,180.00	(5,063,850.00)	(32,670.00)
12102435	KARYA JAYA TK. (C-02482)	0.00	2,309,115.60	0.00	2,309,115.60
12102437	BAROKAH UD. (C-02485)	0.00	31,350,000.00	(25,245,000.00)	6,105,000.00
12102439	DAIKEN DHARMA INDONESIA PT. (C-02487)	0.00	229,251,000.00	(271,623,000.00)	(42,372,000.00)
12102449	GLORIA TK. (C-02497)	0.00	9,186,804.00	(9,186,804.00)	0.00
12102450	SINAR SURYA TK. (C-02498)	0.00	431,054,965.00	(932,897,290.00)	(501,842,325.00)
12102451	CHEN Bpk. (C-02445)	0.00	23,485,000.00	(26,840,000.00)	(3,355,000.00)
12102452	RONY Bpk. (C-02499)	0.00	122,592,000.52	(127,047,000.00)	(4,454,999.48)
12102454	DEDI JAYA SPORT TK. (C-02501)	0.00	73,733,000.00	(72,568,000.00)	1,165,000.00
12102457	TRENDY (C-02504)	0.00	77,616,000.00	(71,128,000.00)	6,488,000.00
12102458	CLIX WOOD (C-02505)	0.00	5,049,742.50	(3,089,543.00)	1,960,199.50
12102460	FATIQ SPORT (C-02507)	0.00	20,323,380.00	(25,273,380.00)	(4,950,000.00)
12102463	LEE CHOIRI TK. (C-02510)	0.00	9,240,000.00	(10,615,000.00)	(1,375,000.00)
12102464	MEBEL WAROKI (C-02511)	0.00	8,323,920.80	(6,397,200.00)	1,926,720.80
12102466	ALFA INDAH ABADI PT. (C-02513)	0.00	1,335,296,204.00	(1,645,894,204.00)	(310,598,000.00)
12102469	HERVE (C-02516)	0.00	9,879,999.94	(9,880,000.00)	(0.06)
12102474	METAL CHROM BAJA (C-02521)	0.00	3,960,000.00	(3,960,000.00)	0.00
12102477	MUTIARA LOGAM TK. (C-02524)	0.00	16,621,000.00	(5,000,000.00)	11,621,000.00
12102478	HEMA MEDHAJAYA (C-02525)	0.00	3,485,059.99	(4,295,540.00)	(810,480.01)
12102480	DK Foam (C-02527)	0.00	8,257,669.20	(10,378,488.00)	(2,120,818.80)
12102483	MUGAN MAKMUR (C-02530)	0.00	5,765,760.00	(3,843,840.00)	1,921,920.00
12102484	MULIA TK. (C-02531)	0.00	0.00	(17,900,000.00)	(17,900,000.00)

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			Debet	Kredit	
12102487	SARI Sofa (C-02534)	0.00	23,771,805.60	(23,771,805.00)	0.60
12102489	TONI Bpk. (C-02536)	0.00	0.00	(315,000.00)	(315,000.00)
12102490	WOOJIN ELECTRO NITE INDONESIA PT. (C-025	0.00	129,606,400.00	(137,706,800.00)	(8,100,400.00)
12102491	MAJU JAYA BERSAMA CV. (C-02538)	0.00	0.00	(4,653,000.00)	(4,653,000.00)
12102498	JAYA RAYA CV. (C-02545)	0.00	104,904,450.09	(93,658,050.00)	11,246,400.09
12102500	PANCA MITRA INTERINDO PT. (C-02547)	0.00	49,123,855.00	(43,852,105.00)	5,271,750.00
12102501	ANUGERAH SEJAHTERA (C-02548)	0.00	0.00	(8,750,000.00)	(8,750,000.00)
12102503	EKA SUMBER ABADI PT. (C-02550)	0.00	2,540,142.00	(21,416,142.00)	(18,876,000.00)
12102507	HONG Bpk. (C-02554)	0.00	80,080,000.00	(88,110,000.00)	(8,030,000.00)
12102509	IWAN Bpk. (C-02556)	0.00	24,033,639.96	(41,956,640.00)	(17,923,000.04)
12102517	DAVID (C-02564)	0.00	45,810,600.00	(47,064,600.00)	(1,254,000.00)
12102522	LANCAR JAYA TK. (C-02571)	0.00	7,266,930.00	(10,860,630.00)	(3,593,700.00)
12102527	INKOR BOLA PACIFIC PT. (C-02570)	0.00	869,515,136.42	(600,362,788.00)	269,152,348.42
12102528	POLLA POLLY ABADI PT. (C-02575)	0.00	254,048,033.25	(250,274,154.00)	3,773,879.25
12102531	RAHMA GALERY Ibu Umi) (C-02578)	0.00	0.00	(630,002.00)	(630,002.00)
12102532	RINA Ibu (C-02579)	0.00	0.00	(650,000.00)	(650,000.00)
12102533	ESHA Bpk. (C-02580)	0.00	0.00	(550,001.00)	(550,001.00)
12102535	ANTON BUNI Bpk. (C-02582)	0.00	134,290,935.24	(171,070,346.00)	(36,779,410.76)
12102536	SETIA JAYA UD. (C-02583)	0.00	1,150,000.23	(2,060,000.00)	(909,999.77)
12102537	MORO SENENG 2 UD. (C-02584)	0.00	913,440.00	0.00	913,440.00
12102540	LIANA Ibu (C-02587)	0.00	87,912,000.00	(81,972,000.00)	5,940,000.00
12102545	MAKMUR JAYA CV. (C-02592)	0.00	792,605,246.40	(781,582,352.00)	11,022,894.40
12102546	H.NARDI Bengkel Mebel (C-02593)	0.00	75,735,599.68	(54,657,360.00)	21,078,239.68
12102549	GRUP III FL (C-02596)	0.00	474,232,000.00	(416,856,000.00)	57,376,000.00
12102554	YANTHI Ibu (C-02601)	0.00	546,616,752.00	(577,219,616.00)	(30,602,864.00)
12102556	SEPATU D & DO TK. (C-02603)	0.00	4,479,999.92	(4,480,000.00)	(0.08)
12102557	AANG Bpk. (C-02604)	0.00	0.00	(1,200,016.00)	(1,200,016.00)
12102558	CHANG CHAN INDONESIA PT. (C-02605)	0.00	608,616,800.00	(608,616,800.00)	0.00
12102559	KUMPUL TK. (C-02606)	0.00	5,808,000.00	(5,808,000.00)	0.00
12102563	LESTARI TK. (C-02610)	0.00	23,284,800.00	(16,632,000.00)	6,652,800.00
12102565	SUPARMIN Bpk. (C-02612)	0.00	37,400,000.80	(27,920,000.00)	9,480,000.80
12102566	DICK TB. (C-02613)	0.00	17,159,991.44	(14,320,000.00)	2,839,991.44
12102568	WILMAN MEUBELINDO PT. (C-02615)	0.00	548,952,800.00	(454,669,600.00)	94,283,200.00
12102569	DENY Bpk. (C-02616)	0.00	487,117,312.00	(490,150,904.00)	(3,033,592.00)
12102570	MITRA MANDIRI SHOES (C-02617)	0.00	0.00	(15,514,400.00)	(15,514,400.00)
12102573	SAVILA TK. (C-02620)	0.00	337,253,928.00	(337,253,928.00)	0.00
12102574	CHOSEN MITRA ABADI PT. (C-02621)	0.00	417,259,998.32	(372,444,000.00)	44,815,998.32
12102575	MCH (C-02622)	0.00	59,509,249.52	(59,509,248.00)	1.52
12102577	TASINDO DHARMA INDUSTRI PT. (C-02624)	0.00	45,056,000.00	(22,528,000.00)	22,528,000.00
12102578	SHARON TK. (C-02625)	0.00	27,557,956.80	(24,793,832.00)	2,764,124.80
12102579	UTAMA 31 Tk. (C-02626)	0.00	31,300,632.00	(21,796,512.00)	9,504,120.00
12102580	MALAKA Tk. (C-02627)	0.00	43,811,919.36	(36,582,192.00)	7,229,727.36
12102582	KEMENANGAN MEGA GEMPITA NUSANTARA	0.00	6,442,843,506.00	(5,846,730,200.00)	596,113,306.00
12102585	PRISKILA (C-02632)	0.00	40,920,000.00	(11,880,000.00)	29,040,000.00
12102589	PUTRA TERANG AGUNG MAKMUR PT. (C-02636	0.00	10,432,099,838.32	(8,664,402,384.00)	1,767,697,454.32
12102590	TAUFIK Bpk. (C-02637)	0.00	6,511,999,967.60	(7,091,600,000.00)	(579,600,032.40)
12102592	JAKARTA MITRA SENTOSA PT. (C-02639)	0.00	10,648,000.00	(10,648,000.00)	0.00
12102594	BOJONG JAYA MAKMUR TK. (C-02641)	0.00	19,027,714,440.48	(17,387,866,824.00)	1,639,847,616.48
12102597	ANUGERAH JAYA TK. (C-02644)	0.00	340,164,316.80	(368,482,432.00)	(28,318,115.20)
12102599	BINTANG TERANG TK. (C-02646)	0.00	4,825,813,198.80	(3,669,912,400.00)	1,155,900,798.80
12102602	SUMBER JAYA TK. (C-02649)	0.00	20,505,593.92	(22,513,920.00)	(2,008,326.08)
12102606	SUMBER RAHAYU TK (C-02653)	0.00	215,388,800.00	(217,430,400.00)	(2,041,600.00)
12102607	HANDRI Bpk. (C-02654)	0.00	255,701,759.76	(53,781,760.00)	201,919,999.76
12102610	BAROKAH TK. (C-02657)	0.00	0.00	(960,000.00)	(960,000.00)

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Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
12102611	H. IRKHRAM (C-02658)	0.00	186,995,198.48	(113,235,200.00)	73,759,998.48
12102612	H.AMIRUDIN TK. (C-02659)	0.00	57,182,664.00	(57,182,664.00)	0.00
12102614	BERKAT UTAMA CV. (C-02661)	0.00	166,355,200.00	(168,500,880.00)	(2,145,680.00)
12102615	GLOSSYNDO PD. (C-02662)	0.00	922,173,120.00	(555,297,120.00)	366,876,000.00
12102616	BAMBANG Bpk. (C-02663)	0.00	53,563,400.00	(114,595,520.00)	(61,032,120.00)
12102617	BORNEO CV. (C-02664)	0.00	417,855,995.76	(466,360,000.00)	(48,504,004.24)
12102618	CHRISTIAN Furniture (C-02665)	0.00	89,599,996.96	(80,480,000.00)	9,119,996.96
12102619	SUKSES SENTOSA TK. (C-02666)	0.00	338,429,520.00	(299,388,304.00)	39,041,216.00
12102622	KARYA SEMAR TK. (C-02669)	0.00	45,739,457.28	(12,957,264.00)	32,782,193.28
12102623	KURNIA PERSADA MITRA MANDIRI PT. (C-0267	0.00	1,099,296,000.00	(713,152,000.00)	386,144,000.00
12102628	SENTOSA TK. (C-02675)	0.00	523,812,960.00	(457,332,480.00)	66,480,480.00
12102629	TINI Ibu (C-02676)	0.00	7,511,862,196.08	(6,851,860,912.00)	660,001,284.08
12102631	MUSNO Bpk. (C-02678)	0.00	0.00	(11,200,000.00)	(11,200,000.00)
12102632	MULTI SINERGI PERKASA PT. (C-02679)	0.00	0.00	(23,760,000.00)	(23,760,000.00)
12102633	LAKSANA JAYA TK. (C-02680)	0.00	383,373,777.60	(179,963,944.00)	203,409,833.60
12102634	YOHANES TIRTA (C-02681)	0.00	344,819,200.00	(258,161,592.00)	86,657,608.00
12102636	SELARAS INDAH TK. (C-02683)	0.00	401,495,186.40	(166,890,848.00)	234,604,338.40
12102638	SYIRIA 2 TECHNICAL TK. (C-02685)	0.00	26,294,400.00	(33,897,600.00)	(7,603,200.00)
12102640	ABADI JAYA TK. (C-02687)	0.00	514,833,668.80	(436,202,136.00)	78,631,532.80
12102641	BURSA WARNA TK. (C-02688)	0.00	153,104,482.96	(130,620,960.00)	22,483,522.96
12102642	FLAMBOYAN INDAH CV. (C-02689)	0.00	4,499,014,960.00	(5,482,552,240.00)	(983,537,280.00)
12102644	CANTIK TK. (C-02691)	0.00	3,484,800.00	(3,484,800.00)	0.00
12102645	BAROKAH TIGA PUTRA TK. (C-02692)	0.00	14,879,998.88	(9,753,600.00)	5,126,398.88
12102647	CAHAYA MURNI CENTRAL JAVA PT. (C-02694	0.00	551,232,000.00	(748,832,000.00)	(197,600,000.00)
12102652	PROGETTI WIRA JAYA PT. (C-02699)	0.00	2,302,843,400.00	(2,096,736,400.00)	206,107,000.00
12102653	M.BINTORO (C-02700)	0.00	1,263,593,939.52	(1,165,866,208.00)	97,727,731.52
12102655	KARANG ANYAR TK. (C-02702)	0.00	307,882,080.00	(247,969,920.00)	59,912,160.00
12102660	KARUNIA SEJAHTERA BERSAMA TK. (C-02707	0.00	82,079,998.00	(137,030,400.00)	(54,950,402.00)
12102661	SHIMODA TRADE INDONESIA PT. (C-02708)	0.00	3,386,750,400.00	(3,383,582,400.00)	3,168,000.00
12102664	DELTA (C-02711)	0.00	0.00	(8,600,000.00)	(8,600,000.00)
12102666	PANCA CIPTA BERSAMA PT. (C-02713)	0.00	704,000,000.00	(633,600,000.00)	70,400,000.00
12102667	REJO MANUNGAL CV. (C-02714)	0.00	3,195,412,000.00	(2,795,944,800.00)	399,467,200.00
12102669	MASA BARU TK. (C-02716)	0.00	0.00	(13,200,000.00)	(13,200,000.00)
12102670	LIMAN SUKSES ANANTA PT. (C-02717)	0.00	231,719,136.00	(363,521,136.00)	(131,802,000.00)
12102675	SEMARANG INDAH ERAMODEREN PT. (C-02723	0.00	53,504,000.00	(53,504,000.00)	0.00
12102679	OMNI SUMBER ESA PT. (C-02726)	0.00	140,800,000.00	(140,800,000.00)	0.00
12102680	SELAMET JAYA CV. (C-02727)	0.00	401,280,000.00	(638,880,000.00)	(237,600,000.00)
12102681	DEBORA TIENTJE DJAYA 3374136005610001 (C	0.00	0.00	(4,200,000.00)	(4,200,000.00)
12102682	CAHAYA MAKMUR TK. (C-02729)	0.00	469,873,599.52	(328,028,800.00)	141,844,799.52
12102684	HIKMAH JAYA 1 TK. (C-02731)	0.00	36,960,000.00	(23,760,000.00)	13,200,000.00
12102686	HELLEN Ibu (C-02733)	0.00	462,873,840.00	(462,873,848.00)	(8.00)
12102687	INDONESIA INTERNATIONAL EXPO PT. (C-0273	0.00	16,896,000.00	(5,632,000.00)	11,264,000.00
12102690	NESTA (C-02737)	0.00	0.00	(60,192,000.00)	(60,192,000.00)
12102691	SURYA KENCANA GEMILANG NARWASTU PT.	0.00	23,127,586,268.16	(20,261,453,040.00)	2,866,133,228.16
12102692	TOTAL DESIGN INTERIOR (C-02739)	0.00	6,969,600.00	(39,720,000.00)	(32,750,400.00)
12102693	HERMAWAN PRABOWO 3374110505760012	0.00	90,594,335.92	(76,041,600.00)	14,552,735.92
12102695	WINSLITE SEJAHTERA PT. (C-02742)	0.00	0.00	(23,760,000.00)	(23,760,000.00)
12102696	MITRA SUKSES TK. (C-02743)	0.00	39,832,088.96	(34,107,832.00)	5,724,256.96
12102699	HO HANDOKO 3374013004610001 (C-02746)	0.00	0.00	(13,176,000.00)	(13,176,000.00)
12102700	DYNAMIC KHOO INTERIOR FURNITURE PT. (C-0	0.00	508,359,999.84	(403,720,000.00)	104,639,999.84
12102701	METROPOLE CV. (C-02748)	0.00	113,645,999.84	(85,728,000.00)	27,917,999.84
12102702	ERA PROMO TK. (C-02749)	0.00	0.00	(89,904,000.00)	(89,904,000.00)
12102703	THE,DWAN SIOE,JOHNY/BUDI SUTRISNO (C-027	0.00	1,612,743,968.00	(1,201,800,000.00)	410,943,968.00
12102704	MULYA JAYA HPL TK. (C-02751)	0.00	0.00	(1,600,000.00)	(1,600,000.00)

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			Debet	Kredit	
12102708	SURYA VINYL TK. (C-02755)	0.00	275,807,995.76	(372,288,000.00)	(96,480,004.24)
12102711	SINAR MAJU TK. (C-02758)	0.00	104,016,000.00	(56,496,000.00)	47,520,000.00
12102712	Angel's Coil (C-02760)	0.00	4,061,977,455.36	(3,803,485,664.00)	258,491,791.36
12102713	KING Accesories TK. (C-02761)	0.00	775,280,000.00	(821,097,200.00)	(45,817,200.00)
12102714	SINAR KEDIRI SAKTI PT. (C-02759)	0.00	1,849,951,987.28	(1,597,472,000.00)	252,479,987.28
12102715	SOEGIARTO 374060802720005 (C-02762)	0.00	1,599,819,996.72	(1,273,200,000.00)	326,619,996.72
12102717	NIKIMURAH TK. (C-02764)	0.00	5,644,799.92	(5,644,800.00)	(0.08)
12102718	LAGANSA Accesories Tk. (C-02765)	0.00	2,232,493,391.92	(1,953,158,648.00)	279,334,743.92
12102719	MITRA INTERIOR CV. (C-02766)	0.00	1,221,422,294.40	(1,174,104,520.00)	47,317,774.40
12102721	KURNIAWAN Bpk. (C-02768)	0.00	4,584,892,197.60	(4,817,673,664.00)	(232,781,466.40)
12102725	RIAS PERMAI TK. (C-02772)	0.00	0.00	(157,080,000.00)	(157,080,000.00)
12102726	DISA PUTRA ANUGERAH (C-02773)	0.00	116,476,800.00	(37,329,600.00)	79,147,200.00
12102727	HASTUTI (C-02775)	0.00	231,292,652.80	(194,896,152.00)	36,396,500.80
12102728	JAYA ABADI PERKASA CV. (C-02776)	0.00	1,835,602,816.64	(1,976,391,880.00)	(140,789,063.36)
12102729	NASIONAL SURABAYA LESTARI PT. (C-02483	0.00	369,679,200.00	(369,679,200.00)	0.00
12102730	SLAMET YULIANTO (C-02774)	0.00	1,639,492,800.00	(1,428,706,400.00)	210,786,400.00
12102734	EKA JAYA TK. (C-02780)	0.00	1,195,586,700.00	(1,014,326,944.00)	181,259,756.00
12102735	ZAMIA Florist (C-02781)	0.00	6,864,000.00	(6,864,000.00)	0.00
12102737	ANUGERAH PUTRA MANDIRI CV. (C-02783)	0.00	2,703,123,720.00	(5,079,644,680.00)	(2,376,520,960.00)
12102738	LUTFI YUNI FITRIA 3516064106830001 (C-02	0.00	7,040,000.00	(14,080,000.00)	(7,040,000.00)
12102741	PUTRA PELITA (C-02787)	0.00	0.00	(21,120,000.00)	(21,120,000.00)
12102742	PASIFIC ASIA PACKAGING PT. (C-02788)	0.00	174,406,320.00	(193,223,920.00)	(18,817,600.00)
12102746	TIGA PUTRA (C-02794)	0.00	11,719,556,492.16	(11,141,079,808.00)	578,476,684.16
12102747	MILLENNIA FURNITURE INDUSTRIES PT. (C-027	0.00	70,559,998.32	(60,480,000.00)	10,079,998.32
12102748	SERDANG JAYA (C-02795)	0.00	251,140,560.00	(246,884,880.00)	4,255,680.00
12102749	KENNY (C-02796)	0.00	154,440,000.00	(154,440,000.00)	0.00
12102751	YULI Ibu (C-02798)	0.00	17,820,000.00	(17,820,000.00)	0.00
12102752	IBNU Bpk. (C-02799)	0.00	53,697,600.00	(53,697,600.00)	0.00
12102753	MURTADHO JAYA 2 UD. (C-02800)	0.00	0.00	(13,200,000.00)	(13,200,000.00)
12102754	SARKIM Bpk. (C-02801)	0.00	833,854,824.00	(328,910,152.00)	504,944,672.00
12102755	NASRUL Bpk (C-02802)	0.00	193,600,000.00	(193,600,000.00)	0.00
12102756	WARTONO (New Paradise) (C-02803)	0.00	386,496,000.00	(196,385,200.00)	190,110,800.00
12102757	PURIM PAMANANG CV. (C-02804)	0.00	0.00	(174,873,600.00)	(174,873,600.00)
12102759	TEDI Bpk. (C-02806)	0.00	686,470,400.00	(567,670,400.00)	118,800,000.00
12102760	Glandy HPL (C-02807)	0.00	14,282,400.00	0.00	14,282,400.00
12102762	BIG SPRING PANEL PT. (C-02809)	0.00	27,561,600.00	(40,128,000.00)	(12,566,400.00)
12102763	SAKA BAJA TK. (C-02810)	0.00	360,279,998.32	(145,024,000.00)	215,255,998.32
12102764	YANTO Bpk. (C-02811)	0.00	185,514,796.16	(165,556,392.00)	19,958,404.16
12102765	PACIFIC PRIMA UTAMA PT. (C-02812)	0.00	540,188,000.00	(494,823,992.00)	45,364,008.00
12102766	BAROKAH PUTRA TK. (C-02813)	0.00	91,238,400.00	(179,904,000.00)	(88,665,600.00)
12102767	MOJO INDAH TB. (C-02814)	0.00	0.00	(72,864,000.00)	(72,864,000.00)
12102769	MULIA ABADI INDONESIA PT. (C-02816)	0.00	493,011,200.00	(473,088,000.00)	19,923,200.00
12102773	SILA KENCANA MAKMUR PT. (C-02820)	0.00	1,499,199,686.16	(1,431,999,696.00)	67,199,990.16
12102774	AHMAD Bpk. (C-02821)	0.00	43,615,996.56	(39,976,000.00)	3,639,996.56
12102775	ROMY Bpk. (C-02822)	0.00	14,795,999.84	(14,796,000.00)	(0.16)
12102776	JAJANG Bpk. (C-02823)	0.00	54,606,496.56	(54,606,496.00)	0.56
12102778	CAHYA SELARAS UTAMA PT. (C-02825)	0.00	1,914,251,680.00	(1,526,655,680.00)	387,596,000.00
12102779	RUMAH KARYA (C-02826)	0.00	43,824,000.00	(43,824,000.00)	0.00
12102780	SUKSES MANDIRI CV. (C-02827)	0.00	967,519,999.60	(881,760,000.00)	85,759,999.60
12102781	KALIMI bpk. (C-02828)	0.00	569,500,588.80	(759,067,376.00)	(189,566,787.20)
12102782	SUMBER ABADI TK. (C-02829)	0.00	0.00	(752,180,296.00)	(752,180,296.00)
12102783	ALLDILA SEATS PT./CHANDRA GUNAWAN	0.00	0.00	(44,000,000.00)	(44,000,000.00)
12102784	KĒNDĪ MAS TK. (C-02831)	0.00	33,473,440.00	(33,473,440.00)	0.00
12102785	SION HPL TK. (C-02832)	0.00	116,221,424.00	(76,676,160.00)	39,545,264.00

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			Debet	Kredit	
12102786	ARDENT FURNITURE CV. (C-02833)	0.00	433,631,999.60	(288,240,000.00)	145,391,999.60
12102787	SUMATERA KEMASINDO PT. (C-02834)	0.00	9,504,000.00	(9,504,000.00)	0.00
12102788	HEGA MAS TK. (C-02835)	0.00	185,152,000.00	(146,432,000.00)	38,720,000.00
12102789	MITRA BINAMANDIRI MAKMUR PT. (C-02836	0.00	14,279,999.92	(57,120,000.00)	(42,840,000.08)
12102790	MAXINDO MOTOR SEJAHTERA 2 PT. (C-02837	0.00	56,004,798.64	(56,004,800.00)	(1.36)
12102791	ROYAL TK. (C-02838)	0.00	73,233,600.00	(119,486,400.00)	(46,252,800.00)
12102792	EXCALIBUR CV. (C-02839)	0.00	0.00	(20,000,000.00)	(20,000,000.00)
12102793	SAGIO (C-02840)	0.00	1,827,999,992.24	(1,727,200,000.00)	100,799,992.24
12102795	KAIROS BERJAYA BERSAMA PT. (C-02842)	0.00	267,168,000.00	(375,364,000.00)	(108,196,000.00)
12102796	SANJAYA (C-02843)	0.00	0.00	(21,780,000.00)	(21,780,000.00)
12102797	SANTINO Bpk. (C-02845)	0.00	41,817,600.00	(45,408,000.00)	(3,590,400.00)
12102798	SULAIMAN H. (C-02846)	0.00	2,188,732,265.28	(2,185,363,096.00)	3,369,169.28
12102799	ANGKASA WARNA TK. (C-02844)	0.00	144,813,279.12	(150,308,320.00)	(5,495,040.88)
12102800	AGUS SETIAWAN (C-02847)	0.00	107,910,000.00	(81,510,000.00)	26,400,000.00
12102801	ROSE FLOWER SHOP (C-02848)	0.00	109,439,998.80	(109,440,000.00)	(1.20)
12102802	PRATAMA INDOPRIMA PT. (C-02849)	0.00	0.00	(5,199,992.00)	(5,199,992.00)
12102804	RAJAWALI INTERIOR TK. (C-02851)	0.00	4,488,000.00	(26,875,200.00)	(22,387,200.00)
12102805	SATRIA JAYA TK. (C-02852)	0.00	232,713,597.12	(224,584,000.00)	8,129,597.12
12102806	SEPATU MAS IDAMAN PT. (C-02854)	0.00	4,439,999.84	(7,240,000.00)	(2,800,000.16)
12102807	SEPAKAT JAYA RAYA TB. (C-02855)	0.00	795,044,764.80	(795,044,752.00)	12.80
12102808	ANUGRAH CIPTA NIAGA UD. (C-02857)	0.00	988,995,997.44	(843,708,000.00)	145,287,997.44
12102809	CAHAYA AGAM LESTARI PT. (C-02859)	0.00	43,190,400.00	(43,190,400.00)	0.00
12102810	RENTANG BUANA NIAGA MAKMUR PT. (C-02861	0.00	0.00	(30,624,000.00)	(30,624,000.00)
12102811	WITH WON INTERNATIONAL PT. (C-02862)	0.00	625,399,997.20	(625,400,000.00)	(2.80)
12102812	MARY FLORIST 2 (C-02863)	0.00	55,440,000.00	(40,656,000.00)	14,784,000.00
12102813	TUNAS ANUGERAH JAYA PT. (C-02864)	0.00	167,367,200.00	(167,367,200.00)	0.00
12102814	M. HIDAYAT (C-02865)	0.00	2,279,999.92	(2,280,000.00)	(0.08)
12102815	FUJI INDAH PRINT (C-02866)	0.00	5,033,600.00	(5,033,600.00)	0.00
12102816	CHANDRA WINATA LIM Bpk. (C-02867)	0.00	559,090,540.80	(559,090,528.00)	12.80
12102817	EDY Bpk. (C-02868)	0.00	19,817,600.00	(15,100,792.00)	4,716,808.00
12102818	PERKASA INDAH NUSAJAYA PT. (C-02869)	0.00	916,520,000.00	(916,520,000.00)	0.00
12102819	KHARISMA INTI PRIMA PT. (C-02870)	0.00	32,266,080.00	(32,266,080.00)	0.00
12102820	KASEDA SEMESTA JAYA PT. (C-02871)	0.00	7,920,000.00	(7,920,000.00)	0.00
12102821	MURAH TK. (C-02872)	0.00	52,287,999.76	(30,592,000.00)	21,695,999.76
12102822	MEDALI MAS TK. (C-02873)	0.00	99,704,000.00	(99,704,000.00)	0.00
12102823	NUSANTARA TK. (C-02856)	0.00	2,028,953,552.96	(2,028,953,552.00)	0.96
12102824	INTI Besi Tk. (C-02876)	0.00	35,904,000.00	(13,464,000.00)	22,440,000.00
12102825	KARTINI Interior (C-02877)	0.00	179,985,638.56	(19,536,000.00)	160,449,638.56
12102826	BUMI INDAH MKAMUR PT. (C-02878)	0.00	30,119,999.76	(1,320,000.00)	28,799,999.76
12102827	INDO MATERIAL PERKASA CV. (C-02875)	0.00	6,825,959,690.88	(5,152,499,512.00)	1,673,460,178.88
12102828	INDAH ANUGERAH JEKA CV. (C-02879)	0.00	700,051,197.36	(416,113,600.00)	283,937,597.36
12102829	NANO Bpk. (C-02880)	0.00	36,780,480.00	(36,780,480.00)	0.00
12102830	KENDRO SANTRO (C-02881)	0.00	1,546,891,720.00	(958,664,952.00)	588,226,768.00
12102831	BINTANG TK. (C-02882)	0.00	5,913,600.00	(5,913,600.00)	0.00
12102832	JOHAN (C-02883)	0.00	2,630,500,400.00	(708,364,800.00)	1,922,135,600.00
12102833	RUMAHKU MULTI SUKSES PT. (C-02884)	0.00	555,437,599.20	(198,144,000.00)	357,293,599.20
12102834	FATAH JAYA TK. (C-02885)	0.00	1,584,417,775.28	(1,087,137,184.00)	497,280,591.28
12102835	SHIRAISHI CALCIUM INDONESIA PT. (C-02886	0.00	2,257,200,000.00	(2,257,200,000.00)	0.00
12102836	DJOKO Bpk. (C-02888)	0.00	134,178,000.00	(134,178,000.00)	0.00
12102837	WAHANA SINERGI PERKASA PT. (C-02889)	0.00	263,599,999.20	(237,600,000.00)	25,999,999.20
12102838	ENGGAL JAYA TK. (C-02891)	0.00	367,046,404.16	(367,046,400.00)	4.16
12102839	PIJAR TRIGUNA LOKA PT. (C-02892)	0.00	215,927,998.32	0.00	215,927,998.32
12102840	ASIA LAMINDO REJEKI CV. (C-02893)	0.00	1,786,343,118.64	(1,554,357,520.00)	231,985,598.64
12102841	PRADANA MITRA ABADI CV. (C-02894)	0.00	399,999,998.64	(400,000,000.00)	(1.36)

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Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
12102842	KARTIM Bpk. (C-02895)	0.00	1,699,679,995.12	(1,598,239,952.00)	101,440,043.12
12102843	POLA JATI UTAMA CV. (C-02896)	0.00	259,200,088.24	(57,600,000.00)	201,600,088.24
12102844	VICTORY Florist (C-02897)	0.00	10,263,999.92	(6,832,000.00)	3,431,999.92
12102845	DANNY BORINI (C-02898)	0.00	7,040,000.00	(7,040,000.00)	0.00
12102846	WISMA HARAPAN TK. (C-02899)	0.00	13,823,998.88	(13,824,000.00)	(1.12)
12102847	ANGIN TIMUR CV. (C-02874)	0.00	38,522,880.00	(38,522,880.00)	0.00
12102848	DANAPERSADARAYA MOTOR INDUSTRY PT.	0.00	19,360,000.00	0.00	19,360,000.00
12102849	POLYTEC ROYAL UTAMA PT. (C-02901)	0.00	174,240,000.00	(145,200,000.00)	29,040,000.00
12102850	BUKIT SAUKA CV. (C-02902)	0.00	41,600,000.00	(41,600,000.00)	0.00
12102851	MITRA KREASI TK. (C-02903)	0.00	50,600,000.00	(24,200,000.00)	26,400,000.00
12102852	INTERIOR TK. (C-02904)	0.00	15,048,000.00	0.00	15,048,000.00
12102853	BINTANG JAYA CV. (C-02905)	0.00	348,613,650.00	(348,613,648.00)	2.00
12102854	TONY Bpk. (C-02906)	0.00	38,720,000.00	(21,120,000.00)	17,600,000.00
12102855	MONASPADMA SEJAHTERA PT. (C-02907)	0.00	15,840,000.00	(7,920,000.00)	7,920,000.00
12102856	ANWAR USEN (C-02908)	0.00	181,104,000.00	(124,344,000.00)	56,760,000.00
12102857	SPACIO LIVING (C-02909)	0.00	18,057,600.00	(18,057,600.00)	0.00
12102858	HANI Ibu (C-02910)	0.00	55,200,000.00	(55,200,000.00)	0.00
12102859	ANDREAS BPK. (C-02911)	0.00	39,661,439.84	(21,541,440.00)	18,119,999.84
12102860	HERMAN GUNAWAN (C-02912)	0.00	601,920,000.00	(601,920,000.00)	0.00
12102862	CENTRAL PLAYWOOD (C-02914)	0.00	31,680,000.00	(31,680,000.00)	0.00
12102863	MITRA SEJATI (C-02915)	0.00	13,216,000.00	0.00	13,216,000.00
12102864	BTG (C-02916)	0.00	329,049,600.00	(329,049,600.00)	0.00
12102865	KHUSNUL IBU (C-02917)	0.00	4,079,999.60	(4,080,000.00)	(0.40)
12102866	SABANG MITRA PRATAMA PT. (C-02918)	0.00	66,000,000.00	(33,000,000.00)	33,000,000.00
12102867	NUSANTARA DUA TK. (C-02919)	0.00	251,309,114.72	(38,256,000.00)	213,053,114.72
12102868	ASEAN Karpet TK. (C-02920)	0.00	180,923,998.80	(51,000,000.00)	129,923,998.80
12102869	FARKKAN Bpk. (C-02921)	0.00	2,024,000.00	(2,024,000.00)	0.00
12102870	WAHYU Bpk. (C-02922)	0.00	16,632,000.00	(9,416,000.00)	7,216,000.00
12102871	DADANG SAEPULLOH (C-02923)	0.00	551,992,056.00	(332,455,200.00)	219,536,856.00
12102872	BENGKULU BUANA MAKMUR PT. (C-02924)	0.00	107,184,000.00	(76,560,000.00)	30,624,000.00
12102873	YANTO Bpk. (C-02925)	0.00	2,040,000.00	(2,040,000.00)	0.00
12102874	LOUIS INDONESIA CV. (C-02926)	0.00	423,984,000.00	(348,480,000.00)	75,504,000.00
12102876	KONTAN (C-02928)	0.00	6,541,612.00	(2,304,808.00)	4,236,804.00
12102877	LINGGAJAYA PRANATA PT. (C-02929)	0.00	34,905,594.24	(34,905,592.00)	2.24
12102878	BRAZIL TK. (C-02930)	0.00	13,204,620.00	(8,803,088.00)	4,401,532.00
12102879	SANTOSO JAYA TK. (C-02931)	0.00	40,920,000.00	(40,920,000.00)	0.00
12102880	INTERNA JAYA BERSAMA CV. (C-02932)	0.00	1,298,732,089.60	(813,937,352.00)	484,794,737.60
12102881	NAN JAYA TK. (C-02933)	0.00	473,876,259.12	(473,876,256.00)	3.12
12102882	PLASTIK TAN CV. (C-02934)	0.00	61,199,999.52	(61,200,000.00)	(0.48)
12102883	SONIA Ibu (C-02935)	0.00	3,484,800.00	0.00	3,484,800.00
12102884	SUJAYA LESTARI TK. (C-02936)	0.00	5,718,240.00	(5,718,240.00)	0.00
12102885	PRATAMA ABADI LAMINATING PT. (C-02937	0.00	411,840,000.00	(411,840,000.00)	0.00
12102886	HARAPAN PD. (C-02938)	0.00	68,086,798.56	(39,495,600.00)	28,591,198.56
12102887	CRONA PERKASA SOLUSINDO PT. (C-02939)	0.00	4,276,140,000.00	(1,350,360,000.00)	2,925,780,000.00
12102888	MOBITELL ANDALAN KOMUNIKASI PT. (C-02940	0.00	108,416,000.00	(69,696,000.00)	38,720,000.00
12102889	PUTRA BAROKAH TK. (C-02941)	0.00	79,479,999.28	0.00	79,479,999.28
12102890	ELLEN Ibu (C-02942)	0.00	87,807,720.00	(87,807,720.00)	0.00
12102891	MULTI CREATIVINDO (C-02943)	0.00	81,599,999.36	0.00	81,599,999.36
12102892	RAHMAJAYA (C-02944)	0.00	39,468,000.00	(39,468,000.00)	0.00
12102893	PT.REMAJA TEXTILINDO ABADI (C-02962)	0.00	765,000.00	(510,000.00)	255,000.00
12102894	REMAJA TEXTILINDO ABADI PT. (C-02887)	0.00	19,261,440.00	0.00	19,261,440.00
12102895	BANGKU MERAH TK. (C-02945)	0.00	55,939,840.00	(20,866,560.00)	35,073,280.00
12102896	IMAM Bpk. (C-02946)	0.00	2,499,998.64	(2,500,000.00)	(1.36)
12102897	SENTRAL TK. (C-02947)	0.00	60,258,880.00	(22,304,480.00)	37,954,400.00

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			Debet	Kredit	
12102898	GNT JAYA CV. (C-02948)	0.00	208,384,000.00	(146,784,000.00)	61,600,000.00
12102899	SAVORY INTI PRATAMA CV. (C-02949)	0.00	32,340,000.00	(4,725,600.00)	27,614,400.00
12102900	SOEMBER MAJU KEMAYORAN CV. (C-02950)	0.00	442,728,000.00	(218,412,480.00)	224,315,520.00
12102901	HARAPAN PUTRA LESTARI TK. (C-02951)	0.00	22,849,663.92	0.00	22,849,663.92
12102902	EKA INTERIOR (C-02952)	0.00	69,696,000.00	0.00	69,696,000.00
12102903	RAFA INTERIOR (C-02953)	0.00	42,599,999.68	0.00	42,599,999.68
12102904	BEKTI ALAM MULIA PT. (C-02954)	0.00	430,320,000.00	(430,320,000.00)	0.00
12102905	FAJAR SAFETY INDONESIA PT. (C-02955)	0.00	377,604,480.00	(94,401,120.00)	283,203,360.00
12102906	ANDI TK. (C-02956)	0.00	15,184,620.00	0.00	15,184,620.00
12102907	PERDANA TK. (C-02957)	0.00	22,521,599.28	(11,289,600.00)	11,231,999.28
12102908	SUKAMTO SAMTOSO Bpk. (C-02958)	0.00	31,999,999.84	(16,000,000.00)	15,999,999.84
12102909	JI Bpk. (C-02959)	0.00	14,280,005.52	(6,120,008.00)	8,159,997.52
12102910	NUR HIDAYAT Bpk. (C-02960)	0.00	6,120,000.00	(6,120,000.00)	0.00
12102911	SUTRISNO S. Bpk (C-02961)	0.00	3,326,400.00	(3,326,400.00)	0.00
12102912	HEAN RITE (C-02963)	0.00	4,080,000.00	(4,080,000.00)	0.00
12102913	HONGFA SHIYE INDONESIA PT. (C-02964)	0.00	16,319,999.84	(16,320,000.00)	(0.16)
12102914	RAHMAT JAYA TK. (C-02965)	0.00	143,484,000.00	(78,276,000.00)	65,208,000.00
12102915	PRIMA ORBIT LESTARI PT. (C-02967)	0.00	12,672,000.00	0.00	12,672,000.00
12102916	SINAR BUANA TK. (C-02968)	0.00	16,031,999.84	0.00	16,031,999.84
12102917	BORINI (C-02970)	0.00	74,800,000.00	0.00	74,800,000.00
12102918	ANEKA GUNA CV. (C-02966)	0.00	163,481,472.00	(163,481,472.00)	0.00
12102919	Bpk. ISMAIL Busa Tk. (C-02971)	0.00	75,891,200.00	(75,891,200.00)	0.00
12102920	BOGOWONTO PRIMALARAS PT. (C-02972)	0.00	20,064,000.00	0.00	20,064,000.00
12102921	FRANS Bpk. (C-02973)	0.00	15,999,999.92	(16,000,000.00)	(0.08)
12102922	SINAR SUKSES CEMERLANG JWL PT. (C-02975	0.00	980,870,000.00	(980,870,000.00)	0.00
12102923	LABA MAS (C-02976)	0.00	82,764,000.00	0.00	82,764,000.00
12102924	BENUA INTER PLASINDO (C-02977)	0.00	56,004,798.64	(56,004,800.00)	(1.36)
12102925	FAVORIT TK. (C-02978)	0.00	124,196,160.00	(124,196,160.00)	0.00
12102926	MUHAMAD ISFANDI Bpk. (C-02979)	0.00	2,079,999.76	(2,080,000.00)	(0.24)
12102927	HARI TRIAS Furniture (C-02980)	0.00	2,079,999.92	(2,080,000.00)	(0.08)
12102928	JOY Tk. (C-02981)	0.00	11,151,999.84	(11,152,000.00)	(0.16)
12102929	CLEAN RITE (C-02982)	0.00	10,199,999.92	0.00	10,199,999.92
12102930	SINAR ABADI TK. (C-02983)	0.00	33,264,000.00	0.00	33,264,000.00
12102931	CITRA AMAN MANUNGGAL PT. (C-02984)	0.00	230,340,000.00	0.00	230,340,000.00
12102932	PRANATA JAYA MULIA PT. (C-02985)	0.00	1,040,709,120.00	0.00	1,040,709,120.00
12102933	TIPOTA PT. (C-02986)	0.00	5,561,600.00	(5,561,600.00)	0.00
12102934	KYUNG HEUNG INDONESIA PT. (C-02987)	0.00	18,480,000.00	(18,480,000.00)	0.00
12102935	TISNA JAYA TK. (C-02988)	0.00	19,800,000.00	0.00	19,800,000.00
12102936	FAMILY ALUMINIUM TK. (C-02989)	0.00	30,096,000.00	(30,096,000.00)	0.00
12102937	JISHUI NANXIN CHEMICAL Co.LTD (C-02990	0.00	0.00	(5,308,992,000.00)	(5,308,992,000.00)
12102938	IKSAN HADIWIJAYA (C-02991)	0.00	78,550,560.00	0.00	78,550,560.00
12102939	KONNICHIIWA INDONESIA PT. (C-02992)	0.00	7,392,000.00	0.00	7,392,000.00
12102940	TEMPURAN TK. (C-02994)	0.00	87,252,000.00	0.00	87,252,000.00
12102941	UDAYA UNGGUL UTAMA CV. (C-02993)	0.00	13,392,720.00	0.00	13,392,720.00
12102942	PRIMA KREASI PANEL CV. (C-02995)	0.00	54,560,061.60	0.00	54,560,061.60
12102943	SHINKO PLANTECH PT. (C-02996)	0.00	35,999,999.68	0.00	35,999,999.68
12102944	JUO FAMILI SANTOSA PT. (C-02997)	0.00	31,919,999.76	0.00	31,919,999.76
12102945	SLAMET Bpk. (C-02998)	0.00	9,119,999.84	0.00	9,119,999.84
12102946	KARYA SARI MURNI.PT. (C-02999)	0.00	90,034,560.00	0.00	90,034,560.00
12102948	NUR HADI Bpk. (C-03001)	0.00	2,079,999.92	0.00	2,079,999.92
12410000	AYAT SILANG	1,377,866,213.00	30,864,972,124.00	(30,590,611,286.00)	1,652,227,051.00
12410002	Ayat Silang - Tolak Giro	(41,952,000.00)			
12410003	PDC - Pending Debit Check R	(314,351,956.00)	33,681,384,995.00	(37,550,925,935.00)	(4,183,892,896.00)
12410004	NSF - Non Sufficient Fund R	(183,253,000.00)	475,538,922.00	(549,029,922.00)	(256,744,000.00)

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Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
12410005	Ayat Silang - Jaminan	63,824,834.00			
12450000	PIUTANG SALIM, MR.	0.00	0.00	(11,137,500.00)	(11,137,500.00)
13101000	Persediaan Bahan Mentah Karpét	1,765,017,194.50	4,639,746,550.00	(170,205,000.00)	6,234,558,744.50
13103000	Persediaan Jadi Karpét	0.00	29,145,969.00	(32,000,000.00)	(2,854,031.00)
13201000	Persediaan Bahan Mentah Lem	39,612,747,972.54	47,221,705,809.96	(23,476,999.96)	86,810,976,782.54
13203000	Persediaan Jadi Lem	26,195,002.00	3,450,000.00	0.00	29,645,002.00
13204000	Persediaan Bahan Mentah Waterproof	43,495,119.00			
13300000	Persediaan Bahan Pembungkus Kaleng	8,653,141,424.37	8,948,158,320.00	0.00	17,601,299,744.37
13400000	Persediaan Bahan Pembungkus Karton	208,819,085.00	331,463,135.00	0.00	540,282,220.00
13401000	Persediaan Etiket	0.00	149,568,045.60	0.00	149,568,045.60
13501003	Investasi Rumah Dede	0.00	25,685,000.00	0.00	25,685,000.00
13501016	INVESTASI LEM WATER BASE	0.00	2,491,364.00	0.00	2,491,364.00
13501024	INVESTASI MIXER,ROLL,PRESS,GRIN,DLL/KRT	0.00	376,416,339.96	(4,593,465,991.76)	(4,217,049,651.80)
13501025	INVESTASI LEM ACRYLIC	0.00	258,182,240.00	(276,149,740.00)	(17,967,500.00)
13601006	UM Perjalanan Dinas	0.00	2,500,000.00	0.00	2,500,000.00
13601008	UM Pembelian Peralatan Pabrik Lem	0.00	95,190,000.00	(102,070,000.00)	(6,880,000.00)
13601009	UM Pembelian Peralatan Kantor	0.00	113,632,480.00	(193,497,160.00)	(79,864,680.00)
14101000	PPH PSL 22	(9,960,457.00)	346,847,000.00	0.00	336,886,543.00
14102000	PPH PSL 25	4,800,000.00	136,224,525.00	0.00	141,024,525.00
14103000	PPN Masukan	(132,800,260.79)	6,206,430,668.75	(6,325,575,322.00)	(251,944,914.04)
14104000	UM PPh Psl 23	6,362,591.00			
15001000	ASURANSI Dibayar Dimuka	0.00	285,874,896.00	(142,937,448.00)	142,937,448.00
15002000	SEWA Dibayar Dimuka	0.00	0.00	(90,000,000.00)	(90,000,000.00)
17210000	Akumulasi Penyusutan Bangunan	(7,410,000.00)	0.00	(513,417,305.50)	(520,827,305.50)
17300000	Mesin	177,452,200.00	5,392,853,731.76	(235,000,000.00)	5,335,305,931.76
17310000	Akumulasi Penyusutan Mesin	(722,918,589.49)	0.00	(429,521,187.50)	(1,152,439,777.00)
17310001	Akumulasi Penyusutan Mesin Lem	(40,630,000.00)	0.00	(734,242,766.33)	(774,872,766.33)
17310002	Akumulasi Penyusutan Mesin Karpét	0.00	0.00	(106,990,838.21)	(106,990,838.21)
17400000	Kendaraan	596,624,800.00	0.00	(262,272,728.00)	334,352,072.00
17410000	Akumulasi Penyusutan Kendaraan	(188,637,716.17)	73,764,204.75	(911,457,489.10)	(1,026,331,000.51)
17500000	Inventaris	77,136,520.00	211,798,920.00	0.00	288,935,440.00
17510000	Akumulasi Penyusutan Inventaris	(69,863,644.52)	0.00	(121,691,985.14)	(191,555,629.66)
17600000	Peralatan	93,588,080.00	86,152,000.00	0.00	179,740,080.00
17610000	Akumulasi Penyusutan Peralatan	(213,972,009.65)	0.00	(432,475,698.11)	(646,447,707.76)
21000001	Hutang Cikupa Megah Kencana, PT	366,894,000.00	108,465,500.00	(144,215,500.00)	331,144,000.00
21000007	Hutang Antar Kimia, Toko	5,000.00			
21000009	Hutang PILAR MAJU BERSAMA, PT	76,608,262.49	1,895,151,940.00	(1,783,270,390.00)	188,489,812.49
21000010	Hutang BASF Indonesia, PT	12,327,141.75			
21000011	Hutang Indo Asia Tirta Manunggal, PT	0.00	94,133,600.00	(124,471,600.00)	(30,338,000.00)
21000016	Hutang Behn Meyer Kimia, PT	0.00	218,905,500.00	(176,110,000.00)	42,795,500.00
21000021	Hutang Indochemical, PT	(52,048,926.20)	8,215,189,400.00	(3,623,680,500.00)	4,539,459,973.80
21000023	Hutang Justus Kimia Raya, PT	0.00	1,053,169,920.00	(1,109,707,720.00)	(56,537,800.00)
21000027	Hutang Mitra Niaga Utama, PT	0.00	74,844,000.00	(74,844,000.00)	0.00
21000028	Hutang Multi Citra, PT	13,260,688.20	1,191,822,775.00	(1,186,583,750.00)	18,499,713.20
21000029	Hutang Mulya Adhi, PT	(246,506,142.39)	12,079,080,860.00	(12,531,415,820.00)	(698,841,102.39)
21000030	Hutang Murni Kusuma, PT	(43,231,027.80)	28,805,700.00	(31,934,100.00)	(46,359,427.80)
21000033	Hutang Sarana Luas Maju Kimia, PT	(449,675.46)			
21000034	Hutang Sari Sarana Kimia, PT	0.00	0.00	(1,242,766,910.00)	(1,242,766,910.00)
21000035	Hutang Sejahtera Mitra Lestari, PT	0.00	44,550,000.00	(59,400,000.00)	(14,850,000.00)
21000037	Hutang Shiraishi Calcium Indonesia, P	(95,358,327.50)	4,000,000.00	(158,330,000.00)	(249,688,327.50)
21000038	Hutang Titian Abadi, PT	463,550.00	321,650,670.00	(562,547,590.00)	(240,433,370.00)
21000039	Hutang United Chemical, PT	1,746,270.08	35,420,000.00	(62,040,000.00)	(24,873,729.92)
21000040	Hutang Utama Jaya, PT	5,000.00			
21000041	Hutang Antar Nusa Sakti Jaya, PT	44,563,200.00	620,352,480.00	(427,604,320.00)	237,311,360.00

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Company : 01 - SPARTA PRIMA, PT

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Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
21000042	Hutang Arthawena, PT	(661,089,000.00)	8,782,226,720.50	(8,287,090,482.00)	(165,952,761.50)
21000044	Hutang Bpk. Maulana	0.00	13,250,000.00	(13,250,000.00)	0.00
21000048	Hutang Limit, PB	(6,160,000.00)	73,144,500.00	(57,799,500.00)	9,185,000.00
21000050	Hutang Jasa Lestari, PT	23,760,000.00			
21000051	Hutang Kadu Jaya, PT	(31,329,760.00)	976,525,000.00	(755,975,000.00)	189,220,240.00
21000053	Hutang Multi Makmur Indonesia, PT	50,564,030.00			
21000056	Hutang Pop Can, PT	70,256,972.04			
21000057	Hutang Suria Murni, PT	98,586,000.00			
21000058	Hutang Tecno Can Indonesia, PT	26,868,750.00			
21000059	Hutang Safir Kimia Industri, CV	0.00	3,300,000.00	(3,300,000.00)	0.00
21000061	Hutang Indoragam Lumastama, PT	4,962,650.00	53,603,000.00	(50,580,200.00)	7,985,450.00
21000065	Hutang Barahana Elfindo, PT	5,956.65	0.00	(14,860,276.20)	(14,854,319.55)
21000066	Hutang CCM Indonesia, PT	42,061,573.40			
21000068	Hutang Indokemika, PT	487,796,426.51	1,822,667,000.00	(1,205,754,000.00)	1,104,709,426.51
21000070	Hutang Inti Ragam, PT	(18,802,476.00)	293,016,350.00	(259,686,350.00)	14,527,524.00
21000072	Hutang Kharindo Prakarsa, PT	37,255,851.25	831,600,000.00	(534,600,000.00)	334,255,851.25
21000074	Hutang Kusuma Kemindo, PT	(63,385,738.10)	448,717,500.00	(356,950,000.00)	28,381,761.90
21000075	Hutang Prasandha Byantara Abadi, PT	(91.45)			
21000077	Hutang Satya Galang Kemika, PT	(8,345,196.80)			
21000079	Hutang Monas Box, PT	0.00	379,286,325.40	(392,462,248.50)	(13,175,923.10)
21000082	Hutang Fajar Kimia Pratama Prima, PT	(2,358,303.75)			
21000084	Hutang Beruang Mas Multi Mekanika, PT	(351,058,006.00)	99,224,400.00	(53,024,400.00)	(304,858,006.00)
21000087	Hutang Hade Sejati Pratama, PT	(13,824,624.80)	53,597,500.00	(55,990,000.00)	(16,217,124.80)
21000088	Hutang Halim Sakti, PT	21,680,020.00			
21000089	Hutang Mitsui Indonesia, PT	437,711,050.40			
21000090	Hutang Perhutani Anugerah Kimia, PT	14,575,006.53			
21000091	Hutang Sanichem, PT	233.70	125,105,475.00	(163,671,475.00)	(38,565,766.30)
21000092	Hutang Sukabumi Trading, PT	137,686,360.00	1,049,510,000.00	(1,100,330,000.00)	86,866,360.00
21000094	Hutang KSK Indonesia, PT	2,200,000.00			
21000095	Hutang Asia Karet, UD	(59,184,540.00)			
21000097	Hutang JJ - Degusa, PT	0.00	83,462,500.00	(110,962,500.00)	(27,500,000.00)
21000098	Hutang Worldwide Resins&Chemicals, PT	1,180,187.60	25,717,146.40	(12,770,146.40)	14,127,187.60
21000100	Hutang Daya Guna, CV	7,600,000.00			
21000105	Hutang Anugerah Lestari	0.00	30,997,004.00	(26,991,001.00)	4,006,003.00
21000110	Hutang MULINDO SEJATI	(400,000.00)			
21000123	Hutang Dovechem, PT	(38,481,519.31)	192,390,000.00	(192,115,000.00)	(38,206,519.31)
21000124	Hutang Siddharta Mandiri Indonesia, PT	(2,481,325.00)	79,794,000.00	(92,169,000.00)	(14,856,325.00)
21000125	Hutang Citra Teknik	0.00	3,000,000.00	(3,000,000.00)	0.00
21000127	Hutang Oceanus Padi Semesta. PT	(316,022.00)			
21000128	Hutang A.K Jaya	(7,527,250.00)			
21000130	Hutang No Tape Industrial Co., LTD	174,336,080.00			
21000132	Hutang Ekadharma Tape Industries, PT	0.00	17,820,000.00	(11,880,000.00)	5,940,000.00
21000135	Hutang Onda Printing	(14,420,580.00)	53,554,000.00	(51,043,500.00)	(11,910,080.00)
21000151	Hutang Dunia Kimia Jaya, PT	(10,314,614.40)			
21000155	Hutang PT. Prima Acrylic Industries	6,682,611.60			
21000159	Hutang Anugrah Cargo Express	743,000.00			
21000162	Hutang Bangun jaya sentosa	32,176,000.00			
21000163	Hutang Arthurindo Management Consultant,PT	24,000,000.00			
21000165	Hutang Sinar Prima Muda	8,389,000.00			
21000166	Hutang Pager Wodjo	83,621,245.00			
21000177	Hutang Nusa prima	6,440,000.00			
21000188	Hutang ASURANSI TRI PAKARTA PT	1,530,654.00			
21000198	Hutang SINAR TEKNINDO	0.00	40,835,000.00	(35,525,000.00)	5,310,000.00
21000205	Hutang GUNUNG SARI	0.00	6,880,000.00	0.00	6,880,000.00

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Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
21000220	Hutang Intralab Ekutama, PT	(10,244,950.00)			
21000229	Hutang Dong Guan Hua Yi Gaout Choue Products	334,707,600.00			
21000233	Hutang Ektron Tek. Co. Ltd	13,014,750.00			
21000234	Hutang Astra International	0.00	67,798,988.00	(68,552,130.00)	(753,142.00)
21000250	Hutang Itochu	9,828,161.26			
21000253	Hutang PT. ALVITAMA SENTOSA	0.00	1,758,900.00	0.00	1,758,900.00
21000270	Hutang Mega Kimiaraya. PT	0.00	11,419,232.00	(21,071,732.00)	(9,652,500.00)
21000274	Hutang Jakarta Trans Express	13,576,400.00			
21000276	Hutang Tata Kimia	0.00	168,352,250.00	(168,352,250.00)	0.00
21000277	Hutang Taiwan PU Corporation	6,958,830.00			
21000279	Hutang BAYER Material Science Indoneisa	326,772,000.00			
21000281	Hutang Siusco Persada Mandiri. PT	(3,388,000.00)			
21000282	Hutang Chemifine Jaya Utama. PT	0.00	29,700,000.00	0.00	29,700,000.00
21000283	Hutang Donomex. PT	0.00	2,385,685.50	(2,385,685.50)	0.00
21000284	Hutang Mulya Adhi Paramitha, PT	4,000.00			
21000290	Hutang Bumi Putera. CV	(108,800,000.00)			
21000294	Hutang Miura Indonesia, PT	0.00	47,074,830.00	(52,167,830.00)	(5,093,000.00)
21000297	Hutang Pancasakti Putra Kencana CV	0.00	127,314,000.00	(127,314,000.00)	0.00
21000309	Hutang COATING CHEMICAL INDUSTRY Co. Ltd	(656,209,197.40)	1,469,106,534.00	(691,087,509.00)	121,809,827.60
21000311	Hutang Primacorr Mandiri, PT	(18,073,247.50)			
21000315	Hutang Mata Pelangi, PT	13,675,662.00			
21000316	Hutang Asia Consult, PT	6,360,000.00			
21000321	Hutang PT. Wiratama Cemerlang	134,473,424.40	1,819,840,000.00	(1,718,035,000.00)	236,278,424.40
21000322	Hutang Bpk. Jonny	220,183,000.00			
21000324	Hutang Connel Bersaudara Chemindo. PT	10,137,754.00			
21000327	Hutang Jasha Lestari Mandiri, PT	(4,207,500.00)			
21000328	Hutang Bina Arta. PT	0.00	43,859,860.00	(43,859,860.00)	0.00
21000330	Hutang Cipta Multi Buana Perkasa PT	3,427,825.50	0.00	(16,062,200.00)	(12,634,374.50)
21000332	Hutang Menara Bakti Utama CV	(34,809,422.55)			
21000333	Hutang Perstorp UK. LTD	325,629,000.00			
21000336	Hutang WUXI QUAN JU DE MOULDS CO, LTD	29,484,540.00			
21000338	Hutang Ko Hengki	(720,000.00)			
21000339	Hutang Megasetia Agung Kimia	(4,752,510.00)	574,967,800.00	(452,526,800.00)	117,688,490.00
21000340	Hutang SHOWA DENKO SINGAPORE Pte LTD	(53,781,660.00)			
21000341	Hutang UD. Sentosa	(29,591,100.00)			
21000342	Hutang Ibu Ami	(270,000.00)			
21000345	Hutang Ditek Jaya	2,035,000.00	8,426,000.00	(8,426,000.00)	2,035,000.00
21000346	Hutang Guangdong Evergain Chemical co	342,273,558.55			
21000347	Hutang Jade Wijaya Mandiri, PT	(2,213,750.00)	9,240,000.00	(9,240,000.00)	(2,213,750.00)
21000350	Hutang DONGYING HI-TECH SCI CO.LTD	(157,942,800.00)	0.00	(276,534,000.00)	(434,476,800.00)
21000351	Hutang DUPONT PERFORMANCEELASTOMERS	72,120,000.00			
21000364	Hutang Tri Lestari Urentant, PT	0.00	57,750,000.00	(73,975,000.00)	(16,225,000.00)
21000368	Hutang Tirta Wana Semester Kencana, PT	0.00	40,136,800.00	(40,136,800.00)	0.00
21000369	Hutang Lautan Sakti, CV	0.00	65,580,350.00	(65,580,350.00)	0.00
21000373	Hutang Technopure Inti Perkasa, PT	0.00	14,003,000.00	(10,791,000.00)	3,212,000.00
21000377	Hutang BRENNTAG, PT	0.00	364,980,000.00	(155,001,000.00)	209,979,000.00
21000380	Hutang VICT CHEMICALS SDN. BHD.	0.00	0.00	(2,061,196,500.00)	(2,061,196,500.00)
21000385	Hutang Kimia Sari, CV	0.00	33,495,000.00	(33,495,000.00)	0.00
21000388	Hutang Sumber Mutiara Abadi	0.00	1,100,000.00	0.00	1,100,000.00
21000389	Hutang Perdana Perinsi	0.00	87,040,000.00	(83,705,000.00)	3,335,000.00
21000393	Hutang DONGSUNG HIGHCHEM CO,LTD	0.00	0.00	(492,813,850.00)	(492,813,850.00)
21000399	Hutang Buana Sukses Bersama, PT	0.00	139,127,384.00	(66,640,574.00)	72,486,810.00
21000403	Hutang SHANDONG DONGYUE FLUO-SILICON	0.00	154,653,624.00	(504,858,096.00)	(350,204,472.00)
21000411	Hutang Mitra Sejati	0.00	350,565,000.00	0.00	350,565,000.00

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Company : 01 - SPARTA PRIMA, PT

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Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
21000417	Hutang Astra Graphia	0.00	2,508,000.00	(2,508,000.00)	0.00
21000427	Hutang Intraparr nusantara, PT	0.00	1,247,950.00	0.00	1,247,950.00
21000430	Hutang Pintu Mas Mulia Kimia	0.00	1,224,475,718.40	(1,233,565,740.00)	(9,090,021.60)
21000434	Hutang Sarana Berkat Sejahtera, PT	0.00	28,325,000.00	(28,325,000.00)	0.00
21000435	Hutang Shiraishi Calcium Kaisha, LTD	0.00	8,399,205,400.00	(8,301,797,600.00)	97,407,800.00
21000439	Hutang Sumber Jaya Rejeki, ud/Sutikno	0.00	298,300,000.00	(340,300,000.00)	(42,000,000.00)
21000444	Hutang Utama Bearings	0.00	4,525,000.00	(4,525,000.00)	0.00
21000451	Hutang Intimas Aryanusa, PT	0.00	317,086,000.00	(317,086,000.00)	0.00
21000454	Hutang Warnaprima Kimiatama	0.00	3,458,656,190.00	(2,762,421,870.00)	696,234,320.00
21000465	Hutang Indofa Utama Multi Core, PT	0.00	19,459,000.00	(16,709,000.00)	2,750,000.00
21000467	Hutang Maju Bersama Plasindo, PT	0.00	36,441,130.00	(48,537,610.00)	(12,096,480.00)
21000470	Hutang Saintifik Indonesia, PT	0.00	288,750.00	(288,750.00)	0.00
21000472	Hutang Rikio Indonesia, PT	0.00	5,015,000.00	(5,015,000.00)	0.00
21000473	Hutang Smart Lab Indonesia, PT	0.00	605,000.00	(605,000.00)	0.00
21000476	Hutang Family ban	0.00	1,530,000.00	(1,530,000.00)	0.00
21000490	Hutang Badja Abadi Sentosa, PT	0.00	47,663,000.00	(38,060,000.00)	9,603,000.00
21000491	Hutang Kresti Kencanamulia, PT	0.00	14,088,250.00	(14,088,250.00)	0.00
21000493	Hutang Kaolin Indonesia, PT	0.00	104,500,000.00	(96,250,000.00)	8,250,000.00
21000508	Hutang Covestro Polymers Indonesia, PT	0.00	190,960,000.00	(190,960,000.00)	0.00
21000510	Hutang Prima Plastindo Utama, PT	0.00	6,795,360.00	(6,795,360.00)	0.00
21000512	Hutang Pracindo Tama Paint, CV	0.00	22,500,000.00	(18,750,000.00)	3,750,000.00
21000513	Hutang Tai Chin Chemical Industry Co.,Ltd	0.00	0.00	(239,239,350.00)	(239,239,350.00)
21000514	Hutang Praglas raya, PT	0.00	5,822,437.50	(5,822,437.50)	0.00
21000517	Hutang Pana Oil Indonesia, PT	0.00	193,551,599.95	(209,043,449.95)	(15,491,850.00)
21000518	Hutang Sunter Indah Permai, PT	0.00	6,544,230.00	(18,374,675.00)	(11,830,445.00)
21000521	Hutang Mandiri Sukses Bersama, UD	0.00	468,800,000.00	(513,464,000.00)	(44,664,000.00)
21000531	Hutang Primawarna Teknichemindo P, PT	0.00	18,810,000.00	0.00	18,810,000.00
21000538	Hutang Xuchuan Chemical (Suzhou) Co.,Ltd	0.00	122,150,952.00	(122,150,952.00)	0.00
21000546	Hutang Indomas Prima Sejati, PT	0.00	21,301,500.00	0.00	21,301,500.00
21000547	Hutang Mentari Prima Jayaabadi, PT	0.00	120,450,000.00	(120,450,000.00)	0.00
21000549	Hutang BintaroJaya Label	0.00	6,000,000.16	(6,000,000.16)	0.00
21000550	Hutang Gloria Group, CV	0.00	0.00	(37,595,250.00)	(37,595,250.00)
21000551	Hutang Indo Primas, PT	0.00	119,119,001.00	(90,214,740.00)	28,904,261.00
21000553	Hutang Supplier Drum Bekas	0.00	67,160,000.00	(64,130,000.00)	3,030,000.00
21000554	Hutang Alpha Chemicals International	0.00	20,900,000.00	(8,855,000.00)	12,045,000.00
21000560	Hutang Supplier Tong Kertas	0.00	1,350,000.00	(2,710,000.00)	(1,360,000.00)
21000561	Hutang Lapak Bitung	0.00	2,850,000.00	(2,850,000.00)	0.00
21000563	Hutang Erik Ridwan, Bpk	0.00	16,650,000.00	(25,100,000.00)	(8,450,000.00)
21000570	Hutang Upaya Lestari Semesta,PT	0.00	4,389,000.00	(4,389,000.00)	0.00
21000572	Hutang Langgeng Lestari Jaya, PT	0.00	68,640,000.00	(715,000.00)	67,925,000.00
21000574	Hutang Peng Xing Jaya Lestari, PT	0.00	13,860,000.00	(11,550,000.00)	2,310,000.00
21000575	Hutang Citra Elektrindo Mandiri, PT	0.00	34,970,980.00	(31,680,000.00)	3,290,980.00
21000576	Hutang Cycloneindo Pasifik Sukses M , PT	0.00	5,280,000.00	(5,280,000.00)	0.00
21000577	Hutang MLA Chemicals Indonesia, PT	0.00	79,349,325.00	(79,349,325.00)	0.00
21000578	Hutang Hamparan Berkat Permata, PT	0.00	887,463,500.00	(910,255,500.00)	(22,792,000.00)
21000579	Hutang FIS Inti Sejahtera, PT	0.00	191,702,500.00	(191,702,500.00)	0.00
21000580	Hutang Dongguan First Rubber Technology	0.00	0.00	(448,081,920.00)	(448,081,920.00)
21000581	Hutang Bunga Permata Kurnia, PT	0.00	17,517,500.00	(17,517,500.00)	0.00
21000582	Hutang Graha Obor Wijaya, PT	0.00	34,419,000.00	(37,232,250.00)	(2,813,250.00)
21000583	Hutang Metalindo Unitama Sukses, PT	0.00	4,860,000.00	(5,130,000.00)	(270,000.00)
21000584	Hutang Bintang Lima Pulu, PT	0.00	7,326,000.00	(4,884,000.00)	2,442,000.00
21000585	Hutang Airindo Mitra Utama, PT	0.00	465,070,000.00	(465,070,000.00)	0.00
21000586	Hutang Garuda Artha Resources, PT	0.00	80,993,000.00	(80,993,000.00)	0.00
21000587	Hutang Indah Anugerah Jeka, CV	0.00	17,380,000.00	(17,380,000.00)	0.00

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Tanggal : 01 - 01 - 2019 s/d 31 - 12 - 2019

Company : 01 - SPARTA PRIMA, PT

Account : 10000000 s/d 99999999

Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
21000588	Hutang Guangzhou Imperial Imp & Exp Tred	0.00	0.00	(301,588,431.00)	(301,588,431.00)
21000589	Hutang Lyhock Batavia Plastic Persada,PT	0.00	5,500,000.00	(19,250,000.00)	(13,750,000.00)
21000590	Hutang Guna Mitra Sampurna, PT	0.00	3,795,000.00	(3,795,000.00)	0.00
21000591	Hutang Mas Raya Chemical, PT	0.00	49,500,000.00	(49,500,000.00)	0.00
21000592	Hutang Ekamant Indonesia, PT	0.00	0.00	(2,113,100.00)	(2,113,100.00)
21000805	Hutang Alvitama Sentosa, PT	0.00	0.00	(1,758,900.00)	(1,758,900.00)
21000810	Hutang Kimia Yasa. PT	(177,822,496.06)			
21000812	Hutang Pura Agung PT.	44,578,160.04			
21000815	Hutang Pauji Jaya. PD	2,775,000.00			
21000817	Hutang Sanchem Prasadha	(321,586,524.85)			
21000818	Hutang Lumentia Solution Supply	133,419,000.00			
21000820	Hutang Median Mas Chemietama. CV	(44.65)			
21000821	Hutang PKG Lautan Indonesia	(349,780,156.55)			
21000823	Hutang Tri Halim Sembada. PT	(5,371,287.50)			
21000824	Hutang Ibu. Retno	(4,500,000.00)			
21000825	Hutang PT DKSH Indonesia	(13,690,956.40)			
2100090	Hutang Sungrafika Sukses Makmur, PT	0.00	10,230,000.00	(10,230,000.00)	0.00
21100001	PDC - P	245,490,575.00			
21100002	NSF - P	(32,945,274.00)			
21100003	Hutang Info Mega Sarana	(1,261,126.00)			
21100004	Hutang Wahana Prima Trada Tangerang	1.00			
21100005	Hutang Damar Sekar Kencana PT	(4,977,500.00)			
21999999	Hutang Lain -Lain	(6,743,622.00)	178,913,556.00	(183,538,358.00)	(11,368,424.00)
22001001	Hutang BNI 46 IDR 13733273	(59,414,830.00)			
22001002	Hutang Danamon IDR 0011451176	(85,696,420.36)			
22001003	Hutang CIMB NIAGA 800048415600	11,982,412.90	47,519,571,148.00	(47,881,755,449.01)	(350,201,888.11)
22001004	Hutang BCA IDR 0013078227	162,062,775.94	132,074,563,055.91	(130,118,290,138.24)	2,118,335,693.61
22001005	Hutang Danamon IDR 0070095682	(64,228,183.26)	0.00	(2,350,000.00)	(66,578,183.26)
22001006	Hutang Bank BNI 0350070727 (pinj sementa	(13,020,674.00)			
22001011	Hutang CIMB NIAGA (1011893388000/1M)	0.00	219,614,806.00	0.00	219,614,806.00
22001012	Hutang CIMB NIAGA (8M)	0.00	13,412,383,689.64	(13,912,203,472.00)	(499,819,782.36)
22001014	Hutang CIMB (pinjaman mesin 2.954M)	0.00	590,799,999.97	0.00	590,799,999.97
23001000	Hutang Leasing Kendaraan	(497,428,360.00)	1,094,504,508.90	(637,835,100.00)	(40,758,951.10)
23002000	Hutang Leasing Mesin	150,000,000.00			
23004000	Hutang Leasing Bangunan	0.00	262,640,990.00	0.00	262,640,990.00
24001001	Hutang Jong Wie Tjhen	844,972,500.00	275,000,000.00	(300,000,000.00)	819,972,500.00
24001004	Hutang Teddy	350,000,000.00			
24001005	HUTANG PINJAMAN SEMENTARA	200,000,000.00	400,000,000.00	(580,000,000.00)	20,000,000.00
25000000	Hutang Pajak	6,195,754.00	2,379,320,282.00	(3,442,730,887.00)	(1,057,214,851.00)
25101001	Hutang PPH Psl 21 Kantor	(363,708.00)			
25101002	Hutang PPH Psl 21 Pabrik	3,937,993.00			
25102001	Hutang PPH PSL 22 JAKARTA	(42,488,000.00)	346,847,000.00	(346,847,000.00)	(42,488,000.00)
25103001	HUTANG PPH PSL 25 KANTOR	(680,000.00)	163,224,525.00	(163,224,525.00)	(680,000.00)
25104001	HUTANG PPH PSL 23 KANTOR	0.00	2,568,000.00	0.00	2,568,000.00
25105000	HUTANG PPH Pasal 26	0.00	33,172,375.00	0.00	33,172,375.00
25200000	Hutang PPN Keluaran	0.00	218,886,020.00	0.00	218,886,020.00
25201001	Hutang PPN Keluaran - Standard	1.00	9,838,824,379.00	(9,837,093,995.23)	1,730,384.77
25202001	HUTANG PPN MASUKAN JAKARTA	(169,946,000.00)	1,772,986,610.00	(1,387,351,000.00)	215,689,610.00
26060000	HUTANG GAJI	94,500,000.00			
26080000	Hutang F-TECH / HINO	0.00	161,875,000.00	(388,747,500.00)	(226,872,500.00)
27011000	PENJUALAN DITERIMA DIMUKA	0.00	4,033,700.00	0.00	4,033,700.00
27011001	Penjualan Ditrn Dimuka - Unknown Bank In	0.00	5,515,743,863.00	(7,491,207,775.00)	(1,975,463,912.00)
27011002	Penjualan Diterima Dimuka - Aktiva Tetap	0.00	0.00	(15,000,000.00)	(15,000,000.00)
27011003	Sewa Diterima Dimuka (Unearned Rent)	0.00	200,000,000.00	(200,000,000.00)	0.00

REKAPITULASI BUKU BESAR

Tanggal : 01 - 01 - 2019 s/d 31 - 12 - 2019

Company : 01 - SPARTA PRIMA, PT

Account : 10000000 s/d 99999999

Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
32000000	Laba Rugi Ditahan	715,430,924.00			
32001001	R/L Ditahan	(61,488,935,131.00)			
41101000	Penjualan Lem	0.00	0.00	(102,340,470,840.61)	(102,340,470,840.61)
41102000	Penjualan Karpet	0.00	3,503,000.00	(8,558,341,028.60)	(8,554,838,028.60)
41301000	Potongan BONUS Penjualan Lem	0.00	4,198,872,378.20	0.00	4,198,872,378.20
41401000	Discount Penjualan Lem	0.00	4,342,290,542.21	(187,200.00)	4,342,103,342.21
41402000	Discount Penjualan Karpet	0.00	8,167,420.24	0.00	8,167,420.24
51002000	Bahan Pembantu	0.00	750,000.00	0.00	750,000.00
51005001	Gaji - Lem	0.00	1,627,702,395.44	0.00	1,627,702,395.44
51005006	Thr - Lem	0.00	68,920,000.00	0.00	68,920,000.00
51007000	By Penyusutan Mesin Lem	0.00	1,086,357,596.08	0.00	1,086,357,596.08
52005001	Gaji - Karpet	0.00	1,142,095,898.58	0.00	1,142,095,898.58
52005006	Thr - Karpet	0.00	96,100,000.00	0.00	96,100,000.00
52007000	By Penyusutan Mesin Karpet	0.00	235,838,899.33	0.00	235,838,899.33
53104000	By Keperluan Pabrik	0.00	377,373,211.00	(11,702,721.00)	365,670,490.00
53104001	By Keperluan Kantor Jakarta	0.00	27,386,035.00	0.00	27,386,035.00
53104002	By Keperluan Kantor Surabaya	0.00	4,159,500.00	0.00	4,159,500.00
53104003	By Keperluan Kantor Semarang	0.00	965,929.00	0.00	965,929.00
53104004	By Keperluan Kantor Gdg.Bogor	0.00	5,597,200.00	0.00	5,597,200.00
61010202	By Makan Jakarta	0.00	39,396,500.00	0.00	39,396,500.00
61010204	By Makan Semarang	0.00	577,500.00	0.00	577,500.00
61010205	By Makan Bogor	0.00	11,402,500.00	0.00	11,402,500.00
61010401	By Bonus & THR Pabrik	0.00	150,000.00	0.00	150,000.00
61010402	By Bonus & THR Jakarta	0.00	500,000.00	0.00	500,000.00
61010403	By Bonus & THR Surabaya	0.00	5,350,000.00	0.00	5,350,000.00
61010502	By Kerajinan Jakarta	0.00	600,000.00	0.00	600,000.00
61010602	By Pengobatan Jakarta	0.00	1,671,200.00	0.00	1,671,200.00
61010701	BY KOMISI PABRIK	0.00	48,149,776.00	0.00	48,149,776.00
61010702	BY KOMISI JAKARTA	0.00	221,071,589.00	0.00	221,071,589.00
61010703	BY KOMISI SURABAYA	0.00	39,328,878.00	0.00	39,328,878.00
61010704	BY KOMISI SEMARANG	0.00	5,837,920.00	0.00	5,837,920.00
61010705	By KOMISI BOGOR	0.00	56,651,772.00	0.00	56,651,772.00
61010801	By Jamsostek Pabrik	0.00	850,336,547.36	(115,072,174.00)	735,264,373.36
61020102	By Transport Jakarta	0.00	36,280,500.00	0.00	36,280,500.00
61020105	By Transport Bogor	0.00	11,049,000.00	0.00	11,049,000.00
61020201	By Bensin Pabrik	0.00	6,500,000.00	0.00	6,500,000.00
61020202	By Bensin Jakarta	0.00	37,828,700.00	0.00	37,828,700.00
61020205	By Bensin Bogor	0.00	3,715,000.00	0.00	3,715,000.00
61020301	By Pengangkutan/Kiriman - Pabrik	0.00	745,967,490.00	(36,449,705.00)	709,517,785.00
61020302	By Pengangkutan/Kiriman - Surabaya	0.00	43,415,100.00	0.00	43,415,100.00
61020303	By Pengangkutan/Kiriman - Semarang	0.00	9,823,000.00	0.00	9,823,000.00
61020402	By Karcis Tol Jakarta	0.00	6,304,500.00	0.00	6,304,500.00
61020502	By Parkir Jakarta	0.00	919,500.00	0.00	919,500.00
61020505	By Parkir Bogor	0.00	215,000.00	0.00	215,000.00
61020601	By Telpon & HP Pabrik	0.00	67,821,468.00	0.00	67,821,468.00
61020602	By Telpon & HP Jakarta	0.00	53,259,888.00	0.00	53,259,888.00
61020603	By Telpon & HP Surabaya	0.00	5,922,100.00	0.00	5,922,100.00
61020604	By Telpon & HP Semarang	0.00	1,262,500.00	0.00	1,262,500.00
61030102	By Training Jakarta	0.00	4,337,862.00	0.00	4,337,862.00
61030202	By Iklan Jakarta	0.00	485,000.00	0.00	485,000.00
61030204	By Iklan Semarang	0.00	1,298,375.00	0.00	1,298,375.00
61030205	BY PROMOSI	0.00	65,918,375.00	0.00	65,918,375.00
61030301	By CASHBACK Customer	0.00	98,520,000.00	0.00	98,520,000.00
61040101	By Perjalanan Dinas Pabrik	0.00	81,101,418.00	0.00	81,101,418.00

REKAPITULASI BUKU BESAR

Tanggal : 01 - 01 - 2019 s/d 31 - 12 - 2019

Company : 01 - SPARTA PRIMA, PT

Account : 10000000 s/d 99999999

Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
61040102	By Perjalanan Dinas Jakarta	0.00	127,366,680.00	0.00	127,366,680.00
61040103	By Perjalanan Dinas Surabaya	0.00	21,007,600.00	0.00	21,007,600.00
61040104	By Perjalanan Dinas Semarang	0.00	14,697,500.00	0.00	14,697,500.00
61050001	By Royalty Notape	0.00	903,749,764.00	0.00	903,749,764.00
61050002	By Jasa Consultant	0.00	476,935,900.00	0.00	476,935,900.00
62010101	By Gaji Pabrik	0.00	10,415,949,279.00	(32,411,550.00)	10,383,537,729.00
62010102	By Gaji Jakarta	0.00	32,080,000.00	(3,292,400.00)	28,787,600.00
62010103	By Gaji Surabaya	0.00	11,706,000.00	0.00	11,706,000.00
62010109	BY GAJI DIR	0.00	139,000,000.00	0.00	139,000,000.00
62010201	By Makan Pabrik	0.00	741,074,495.00	0.00	741,074,495.00
62010202	By Makan Jakarta	0.00	80,262,850.00	0.00	80,262,850.00
62010203	By Makan Surabaya	0.00	32,760,000.00	0.00	32,760,000.00
62010204	By Makan Semarang	0.00	13,343,500.00	0.00	13,343,500.00
62010301	By Lembur Pabrik	0.00	199,847,100.00	0.00	199,847,100.00
62010302	By Lembur Jakarta	0.00	3,800,000.00	0.00	3,800,000.00
62010303	By Lembur Surabaya	0.00	2,990,000.00	0.00	2,990,000.00
62010401	By Bonus & THR Pabrik	0.00	1,101,370,000.00	(74,650,000.00)	1,026,720,000.00
62010402	By Bonus & THR Jakarta	0.00	15,000,000.00	0.00	15,000,000.00
62010404	By Bonus & THR Semarang	0.00	300,000.00	0.00	300,000.00
62010501	By Kerajinan Pabrik	0.00	93,104,500.00	0.00	93,104,500.00
62010502	By Kerajinan Jakarta	0.00	6,347,000.00	0.00	6,347,000.00
62010503	By Kerajinan Surabaya	0.00	1,275,000.00	0.00	1,275,000.00
62010601	By Pengobatan Pabrik	0.00	143,515,248.00	0.00	143,515,248.00
62010602	By Pengobatan Jakarta	0.00	24,818,700.00	0.00	24,818,700.00
62010603	By Pengobatan Surabaya	0.00	1,437,100.00	0.00	1,437,100.00
62010701	By Pengobatan GB	0.00	58,461,075.00	(1,277,500.00)	57,183,575.00
62010703	By Pengobatan Dede	0.00	154,282,994.00	(67,603,798.00)	86,679,196.00
62010704	By Pengobatan Alung	0.00	14,516,647.00	0.00	14,516,647.00
62010705	By Pengobatan Sophia Murray	0.00	10,059,300.00	0.00	10,059,300.00
62010706	By Pengobatan Wigiyanto	0.00	19,940,500.00	0.00	19,940,500.00
62010707	By Pengobatan JWT (Jong Wie Tjhen)	0.00	88,498,600.00	0.00	88,498,600.00
62010708	By Pengobatan Emil Budiman	0.00	158,593,398.00	0.00	158,593,398.00
62010801	By Kebijakan Pabrik	0.00	90,103,135.00	0.00	90,103,135.00
62010802	By Kebijakan Jakarta	0.00	28,515,000.00	0.00	28,515,000.00
62010803	By Kebijakan Surabaya	0.00	44,255,000.00	0.00	44,255,000.00
62020101	By Transport Pabrik	0.00	288,692,880.00	(30,000.00)	288,662,880.00
62020102	By Transport Jakarta	0.00	9,389,500.00	0.00	9,389,500.00
62020103	By Transport Surabaya	0.00	14,435,000.00	0.00	14,435,000.00
62020104	By Transport Semarang	0.00	2,345,003.00	0.00	2,345,003.00
62020201	By Bensin Pabrik	0.00	427,296,251.00	0.00	427,296,251.00
62020202	By Bensin Jakarta	0.00	64,863,244.00	0.00	64,863,244.00
62020203	By Bensin Surabaya	0.00	32,112,500.00	0.00	32,112,500.00
62020204	By Bensin Semarang	0.00	24,900,171.00	0.00	24,900,171.00
62020301	By Karcis Tol Pabrik	0.00	133,579,350.00	0.00	133,579,350.00
62020302	By Karcis Tol Jakarta	0.00	25,754,500.00	0.00	25,754,500.00
62020303	By Karcis Tol Surabaya	0.00	5,412,500.00	0.00	5,412,500.00
62020304	By Karcis Tol Semarang	0.00	12,860,125.00	0.00	12,860,125.00
62020401	By Parkir Pabrik	0.00	9,249,000.00	0.00	9,249,000.00
62020402	By Parkir Jakarta	0.00	995,000.00	0.00	995,000.00
62020403	By Parkir Surabaya	0.00	7,257,500.00	0.00	7,257,500.00
62020404	By Parkir Semarang	0.00	225,000.00	0.00	225,000.00
62030101	By Telepon, Fax, dan Internet Pabrik	0.00	85,019,035.00	(5,504,100.00)	79,514,935.00
62030102	By Telepon, Fax, dan Internet Jakarta	0.00	25,331,147.00	0.00	25,331,147.00
62030103	By Telepon, Fax, dan Internet Surabaya	0.00	14,747,100.00	0.00	14,747,100.00

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Company : 01 - SPARTA PRIMA, PT

Account : 10000000 s/d 99999999

Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
62030104	By Telepon, Fax, dan Internet Semarang	0.00	4,027,314.00	0.00	4,027,314.00
62030105	By Telepon, Fax, dan Internet Cipete	0.00	5,766,880.00	0.00	5,766,880.00
62030201	By Air Pabrik	0.00	37,718,306.00	0.00	37,718,306.00
62030202	By Air Jakarta	0.00	1,941,500.00	0.00	1,941,500.00
62030203	By Air Surabaya	0.00	2,097,500.00	0.00	2,097,500.00
62030301	By Listrik Pabrik	0.00	1,197,526,924.00	(288,033,804.00)	909,493,120.00
62030302	By Listrik Jakarta	0.00	98,341,189.00	0.00	98,341,189.00
62030303	By Listrik Surabaya	0.00	19,993,800.00	0.00	19,993,800.00
62030304	By Listrik Semarang	0.00	3,645,500.00	0.00	3,645,500.00
62030305	By Listrik Cipete	0.00	6,169,856.00	0.00	6,169,856.00
62030306	By Listrik Gudang Bogor	0.00	932,000.00	0.00	932,000.00
62030601	By Gas Pabrik	0.00	449,889,763.00	(109,705,946.00)	340,183,817.00
62040000	By Iuran dan Sumbangan	0.00	200,000.00	0.00	200,000.00
62040101	By Iuran Sampah Pabrik	0.00	10,500,000.00	0.00	10,500,000.00
62040201	By Iuran Babinsa/Binamas/Pam-Ovit Pabrik	0.00	3,100,000.00	0.00	3,100,000.00
62040301	By Iuran RT/Desa/Kec Sukadamai Pabrik	0.00	6,100,000.00	0.00	6,100,000.00
62040401	By Sumbangan Pabrik	0.00	40,378,000.00	0.00	40,378,000.00
62040402	By Sumbangan Jakarta	0.00	3,100,000.00	0.00	3,100,000.00
62040403	By Sumbangan Surabaya	0.00	3,970,000.00	0.00	3,970,000.00
62040404	By Sumbangan Semarang	0.00	100,000.00	0.00	100,000.00
62040601	By Keamanan dan Kebersihan Jakarta	0.00	200,000.00	0.00	200,000.00
62040602	By Keamanan dan Kebersihan Pabrik	0.00	7,969,400.00	0.00	7,969,400.00
62040603	By Keamanan dan Kebersihan Surabaya	0.00	976,000.00	0.00	976,000.00
62040604	By Keamanan dan Kebersihan Semarang	0.00	7,150,000.00	0.00	7,150,000.00
62040605	By Keamanan dan Kebersihan Bogor	0.00	5,200,000.00	0.00	5,200,000.00
62040804	By Iuran Perumahan Semarang	0.00	1,582,000.00	0.00	1,582,000.00
62050101	By Pemeliharaan Bangunan Pabrik	0.00	56,014,226.00	0.00	56,014,226.00
62050102	By Pemeliharaan Bangunan Jakarta	0.00	34,119,500.00	0.00	34,119,500.00
62050105	By Pemeliharaan Bangunan Cipete	0.00	17,857,470.00	0.00	17,857,470.00
62050106	By Pemeliharaan Bangunan Surabaya	0.00	2,983,700.00	0.00	2,983,700.00
62050110	By Pemeliharaan Bangunan Gudang Bogor	0.00	4,176,000.00	0.00	4,176,000.00
62050201	By Pemeliharaan Kendaraan Pabrik	0.00	280,853,467.00	(3,147,279.00)	277,706,188.00
62050202	By Pemeliharaan Kendaraan Jakarta	0.00	171,869,595.00	0.00	171,869,595.00
62050203	By Pemeliharaan Kendaraan Surabaya	0.00	32,337,059.00	0.00	32,337,059.00
62050204	By Pemeliharaan Kendaraan Semarang	0.00	16,461,416.00	0.00	16,461,416.00
62050205	By Pemeliharaan Kendaraan Bogor	0.00	4,054,600.00	0.00	4,054,600.00
62050301	By Pemeliharaan Peralatan Lem Pabrik	0.00	267,624,235.00	(9,785,700.00)	257,838,535.00
62050302	By Pemeliharaan Peralatan Jakarta	0.00	101,360,420.00	0.00	101,360,420.00
62050303	By Pemeliharaan Peralatan Karet Pabrik	0.00	105,060,623.00	0.00	105,060,623.00
62050304	By Pemeliharaan Peralatan Umum Pabrik	0.00	242,929,389.00	(712,970.00)	242,216,419.00
62050305	By Pemeliharaan Peralatan Surabaya	0.00	1,120,000.00	0.00	1,120,000.00
62050306	By Pemeliharaan Peralatan Semarang	0.00	60,000.00	0.00	60,000.00
62050401	By Ikan Pabrik	0.00	16,526,500.00	0.00	16,526,500.00
62050402	By Ikan Jakarta	0.00	54,413,500.00	0.00	54,413,500.00
62050501	By Makanan Burung Pabrik	0.00	351,000.00	0.00	351,000.00
62050502	By Makanan Burung Jakarta	0.00	26,633,500.00	0.00	26,633,500.00
62050601	By Pemeliharaan Tanaman Pabrik	0.00	2,209,000.00	0.00	2,209,000.00
62050602	By Pemeliharaan Tanaman Jakarta	0.00	1,950,000.00	0.00	1,950,000.00
62060000	By Surat Ijin dan Legalisir	0.00	134,911,000.00	0.00	134,911,000.00
62060200	By STNK & KIR Pabrik	0.00	116,358,500.00	0.00	116,358,500.00
62060201	By STNK & KIR Jakarta	0.00	25,036,000.00	0.00	25,036,000.00
62060203	By STNK & KIR Surabaya	0.00	8,786,500.00	0.00	8,786,500.00
62060205	By STNK & KIR Bogor	0.00	620,000.00	0.00	620,000.00
62070101	By Perjalanan Dinas Pabrik	0.00	94,083,175.00	(27,785,000.00)	66,298,175.00

REKAPITULASI BUKU BESAR

Tanggal : 01 - 01 - 2019 s/d 31 - 12 - 2019

Company : 01 - SPARTA PRIMA, PT

Account : 10000000 s/d 99999999

Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
62070102	By Perjalanan Dinas Jakarta	0.00	5,900,000.00	0.00	5,900,000.00
62070105	By Perjalanan Dinas Gunarso	0.00	212,871,586.00	(25,934,060.00)	186,937,526.00
62070106	By Perjalanan Dinas Emil Budiman	0.00	93,991,621.00	0.00	93,991,621.00
62080000	By Perlengkapan Kantor	0.00	20,944,608.90	0.00	20,944,608.90
62080101	By Atk Pabrik	0.00	21,985,364.00	0.00	21,985,364.00
62080102	By Atk Jakarta	0.00	5,284,000.00	0.00	5,284,000.00
62080103	By Atk Surabaya	0.00	841,150.00	0.00	841,150.00
62080104	By Atk Semarang	0.00	315,900.00	0.00	315,900.00
62080201	By Komputer Pabrik	0.00	18,904,435.00	0.00	18,904,435.00
62080202	By Komputer Jakarta	0.00	3,760,500.00	0.00	3,760,500.00
62080203	By Komputer Surabaya	0.00	1,241,000.00	0.00	1,241,000.00
62080301	By Fotocopy Pabrik	0.00	813,500.00	0.00	813,500.00
62080302	By Fotocopy Jakarta	0.00	162,500.00	0.00	162,500.00
62080303	By Fotocopy Surabaya	0.00	100,300.00	0.00	100,300.00
62080401	By Pengiriman Surat/Dokumen/Pos Pabrik	0.00	11,949,931.00	0.00	11,949,931.00
62080402	By Pengiriman Surat/Dokumen/Pos Jakarta	0.00	602,000.00	0.00	602,000.00
62080403	By Pengiriman Surat/Dokumen/Pos Surabaya	0.00	3,344,350.00	0.00	3,344,350.00
62080404	By Pengiriman Surat/Dokumen/Pos Semarang	0.00	283,000.00	0.00	283,000.00
62080501	BY CETAK PABRIK	0.00	16,050,000.00	0.00	16,050,000.00
62080502	By Cetak Jakarta	0.00	285,000.00	0.00	285,000.00
62080503	By Cetak Surabaya	0.00	1,590,000.00	0.00	1,590,000.00
62080504	By Cetak Semarang	0.00	517,458.00	0.00	517,458.00
62090000	By Entertainment	0.00	17,440,179.00	0.00	17,440,179.00
62090101	By Sumbangan Duka, Karangan Bunga Pabrik	0.00	75,829,400.00	0.00	75,829,400.00
62090102	By Sumbangan Duka,Karangan Bunga Jakarta	0.00	5,900,000.00	(11,470,000.00)	(5,570,000.00)
62090103	By Sumbangan Duka,KaranganBunga Surabaya	0.00	9,500,000.00	0.00	9,500,000.00
62090201	By Bingkisan Pabrik	0.00	149,726,800.00	(118,636.00)	149,608,164.00
62090202	By Bingkisan Jakarta	0.00	5,526,580.00	0.00	5,526,580.00
62090203	By Bingkisan Surabaya	0.00	7,505,500.00	0.00	7,505,500.00
62090204	By Bingkisan Semarang	0.00	2,339,700.00	0.00	2,339,700.00
62100101	By Asuransi Jiwa Pabrik	0.00	1,000,000.00	0.00	1,000,000.00
62100102	By Asuransi Jiwa Jakarta	0.00	1,000,000.00	0.00	1,000,000.00
62100201	By Asuransi Kesehatan Pabrik	0.00	747,654,086.00	(399,614,327.91)	348,039,758.09
62100202	By Asuransi Kesehatan Jakarta	0.00	38,688,000.00	0.00	38,688,000.00
62100301	By Asuransi Mobil Pabrik	0.00	34,855,954.00	0.00	34,855,954.00
62100302	By Asuransi Mobil Jakarta	0.00	18,761,060.00	0.00	18,761,060.00
62100303	By Asuransi Mobil Surabaya	0.00	300,000.00	0.00	300,000.00
62100602	By Asuransi Kebakaran Pabrik	0.00	144,008,281.00	0.00	144,008,281.00
62100603	By Asuransi Kebakaran Surabaya	0.00	4,765,897.00	0.00	4,765,897.00
62100604	By Asuransi Kebakaran Semarang	0.00	789,348.00	0.00	789,348.00
62100605	By Asuransi Kebakaran Gdg Bogor	0.00	825,872.00	0.00	825,872.00
62110000	By Pajak (PPh Ps.4 ay.2)	0.00	60,527,531.00	0.00	60,527,531.00
62110301	By Denda Pajak Pabrik	0.00	785,500.00	0.00	785,500.00
62110302	By Denda Pajak Jakarta	0.00	486,011,279.00	0.00	486,011,279.00
62110501	PBB Pabrik	0.00	66,058,664.00	0.00	66,058,664.00
62110502	PBB Jakarta	0.00	4,870,806.00	0.00	4,870,806.00
62110503	PBB Surabaya	0.00	2,325,320.00	0.00	2,325,320.00
62110700	By Bea Masuk	0.00	165,579,000.00	(165,085,000.00)	494,000.00
62120101	By Adm Bank Pabrik	0.00	7,572,500.00	0.00	7,572,500.00
62120102	By Adm Bank Jakarta	0.00	72,635,400.87	0.00	72,635,400.87
62120103	By Adm Bank Surabaya	0.00	331,000.00	0.00	331,000.00
62120104	By Adm Bank Semarang	0.00	623,999.88	0.00	623,999.88
62120200	By Transfer	0.00	1,963,500.00	0.00	1,963,500.00
62120202	By Provisi pinjaman bank	0.00	142,628,489.30	0.00	142,628,489.30

REKAPITULASI BUKU BESAR

Tanggal : 01 - 01 - 2019 s/d 31 - 12 - 2019

Company : 01 - SPARTA PRIMA, PT

Account : 10000000 s/d 99999999

Kode Rekening	Nama Rekening	Saldo Awal	Mutasi		Saldo Akhir
			Debet	Kredit	
62130102	By Akunting & Audit Jakarta	0.00	155,830,000.00	0.00	155,830,000.00
62140000	By Sewa	0.00	1,700,000.00	0.00	1,700,000.00
62140500	By Sewa Bogor (Gudang Bogor)	0.00	90,000,000.00	0.00	90,000,000.00
62150101	By Penyusutan Bangunan Pabrik	0.00	328,871,850.95	0.00	328,871,850.95
62150103	By Penyusutan Bangunan Surabaya	0.00	80,000,000.00	0.00	80,000,000.00
62150104	By Penyusutan Bangunan Semarang	0.00	104,545,454.55	0.00	104,545,454.55
62150201	By Penyusutan Kendaraan Pabrik	0.00	602,753,431.88	0.00	602,753,431.88
62150202	By Penyusutan Kendaraan Jakarta	0.00	243,820,138.22	0.00	243,820,138.22
62150203	By Penyusutan Kendaraan Surabaya	0.00	43,201,419.00	0.00	43,201,419.00
62150205	By Penyusutan Kendaraan Bogor	0.00	21,682,500.00	0.00	21,682,500.00
62150301	By Penyusutan Inventaris Pabrik	0.00	102,361,735.14	0.00	102,361,735.14
62150302	By Penyusutan Inventaris Jakarta	0.00	7,218,250.00	0.00	7,218,250.00
62150303	By Penyusutan Inventaris Surabaya	0.00	4,321,875.00	0.00	4,321,875.00
62150304	By Penyusutan Inventaris Semarang	0.00	3,240,000.00	0.00	3,240,000.00
62150305	By Penyusutan Inventaris Bogor	0.00	1,615,625.00	0.00	1,615,625.00
62150401	By Penyusutan Peralatan Pabrik	0.00	184,190,976.23	0.00	184,190,976.23
62150501	By Penyusutan Mesin	0.00	199,777,518.50	0.00	199,777,518.50
62160000	By Lain-Lain	0.00	1,073,000.00	0.00	1,073,000.00
62160101	By Koran dan Majalah Pabrik	0.00	7,195,000.00	0.00	7,195,000.00
62160102	By Koran dan Majalah Jakarta	0.00	7,445,000.00	0.00	7,445,000.00
62160201	By Materai Pabrik	0.00	15,200,000.00	0.00	15,200,000.00
62160202	By Materai Jakarta	0.00	4,270,000.00	0.00	4,270,000.00
62160301	By Air Minum Pabrik	0.00	19,732,519.00	0.00	19,732,519.00
62160302	By Air Minum Jakarta	0.00	6,697,000.00	0.00	6,697,000.00
62160303	By Air Minum Surabaya	0.00	4,824,800.00	0.00	4,824,800.00
62160304	By Air Minum Semarang	0.00	271,900.00	0.00	271,900.00
62160400	By Lain-Lain	0.00	65,906,644.00	(29,620,742.00)	36,285,902.00
63010000	By Laboratorium	0.00	50,391,044.00	0.00	50,391,044.00
63020000	By Resep	0.00	1,600,000.00	0.00	1,600,000.00
63030000	By Sample	0.00	6,177,900.00	0.00	6,177,900.00
71000000	Pendapatan Lain-Lain	0.00	0.00	(15,106,500.00)	(15,106,500.00)
72001000	Pendapatan Jasa Giro	0.00	0.00	(1,068,332.17)	(1,068,332.17)
72003000	Pendapatan Sewa	0.00	0.00	(200,000,000.00)	(200,000,000.00)
73000000	Pendapatan Selisih Pembulatan	0.00	102.55	(96.36)	6.19
81001001	By Bunga BCA	0.00	634,902,214.70	0.00	634,902,214.70
81001003	By Bunga BDI	0.00	16,312,305.81	0.00	16,312,305.81
81001004	By Bunga Bank CIMB NIAGA	0.00	2,792,101,229.79	0.00	2,792,101,229.79
81002000	By Bunga Pihak Ketiga	0.00	46,615,000.00	(2,000,000.00)	44,615,000.00
81002001	By Bunga Pinjaman Jong Wie Tjen	0.00	369,375,000.00	0.00	369,375,000.00
81002005	By Bunga Kazuko	0.00	18,075,000.00	0.00	18,075,000.00
81003001	By Bunga Leasing Kendaraan	0.00	103,032,255.10	0.00	103,032,255.10
81003002	By Bunga Leasing Mesin	0.00	179,520,286.07	0.00	179,520,286.07
83000000	By Selisih Pembulatan Piutang	0.00	735,710,156.00	(79,419,720.00)	656,290,436.00
84000000	R/L Selisih Kurs	0.00	117,556,986.61	(177,967,624.89)	(60,410,638.28)
86000000	R/L Penjualan Aktiva	0.00	0.00	(135,168,376.75)	(135,168,376.75)