PT ORI POLYTEC COMPOSITES
REKAP EXPENSE KARYAWAN

: Katharina M. V. Oroh : 81529 FZQ : Juli 2022 : 6870930460 NAMA NO POLISI KENDARAAN BULAN No Rek

CC OR!

Cash/CC Pribadi

R & M Vehicles

Internet 26,500 Cell phone KLASIFIKASI KELOMPOK BIAYA 238,000 Entertainment Fringes & Benefit 200,000 150,000 200,000 200,000 250,000 100,000 Gasoline 9,000 Parkir 37,500 37,500 30,000 30,500 37,500 37,500 48,000 37,500 37,500 32,000 37,500 37,500 79,500 000' Tol CUSTOMER IKPT IKPT SPV | Toli Depok - Clarang - Puk
| Rah Sebu 34-41103 |
| Rah Sebu 34-41103 |
| Rah Sebu 34-41103 |
| Toli Depok - Clarang |
| Toli Depok - Clarang |
| Toli Depok - Clarang |
| Sebu Sebu 34-15402 |
| Toli Depok - Clarang |
| Sebu Sebu 34-17350 |
| Sullang Pulsa |
| Sebu Sebu 34-15402 |
| Toli Depok - Clarang |
| Toli Depok - Clarang |
| Toli Depok - Clarang |
| Sebu Sebu 34-14123 |
| Toli Depok - Clarang | KETERANGAN 19.60 LITER 147246 145584 145850 146153 146393 147479 145147 146702 KW TGL

1. BBM

238,000 Rp 254,500

00 Rp 19,000 Rp

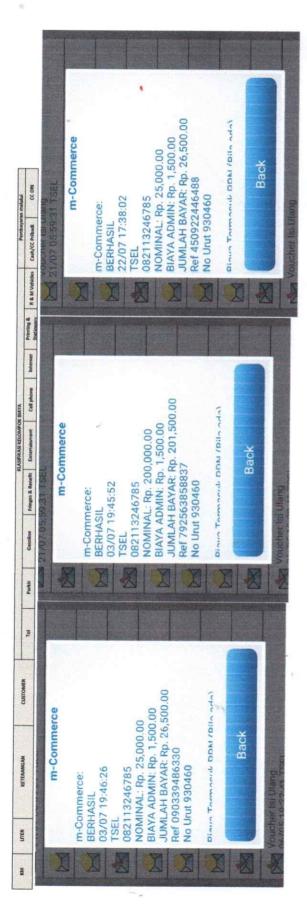
= Rp. 2,500,000 = Rp. 500,000 = Rp. 200,000 = Rp. 400,000 = Rp. 300,000

DISETUIUI OLEH,

Pembayaran Cash/CC Pribadi Pembayaran CC ORI

Mansyur Bussiness Development Manager

Gasoline Parkir Mohon approvalnya untuk Exp Juli Bu Kathy:
Toll: 786.000 (Over)
Parkir: 19.000
Gasoline: 1.770.000
Cell Phone: 238.000
Ent: 245.500
Total: 3.067.500 Mohon approvalnya untuk Exp Juli Pak Warlyudi : Gasoline : 800,000 0 terimakaish Tol @ Photo CUSTOMER KETERANGAN LITER ORI - Pak Mansyur X





Po 700 No seri :420383 005938/151064 01/07/2022 11:56:18 13/01/01 CN:0145200023589007 Rp.50498 GOL-1 e-Toll BCA

151992/190674 01/05/01 GOL-1 e-T0]1 BCA Rp 9000 SN:0145200023589007 Rp.59998 04/07/2022 18:51:24 06/02/02 40393/56317 Lufo Toi 14080 CIMANGGIS2 4/07/2022 ::6:19:18 o Ser: : 6:2658 01-1 E-101 BCA No Seri: 208525

CN:0145200023589007 Rp.68998 G(IL-1 e-To]] BCA Rp 9300 SII:01-15200023589007 Rp.88498

8 550

GOL-1 e-To11 BCA

PT TRANSINGIAR KITA IAYA LAVADAN TOL (021) BZZS IIII I

PT. TRANSLINGKAR KITA IAYA

CISALAK 2

60L-1 e-Toll BCA Rp 9000 08/07/2022 19:07:33 06/02/02 40393/40672 No Seri: 397156

G(IL-1 e-T0]] BCA Rp 9000 S11:0145200023589007 Rp. 75398

40338/56320

No. Seri: 743233

0,/07,2022 06:18:45 01/01/01

MARGONDA 1

CN:0145200023589007 Rp.26498 1 e-Toll R 7000 50L-1 e-Toll BCA 601-1 e-Toll B

Rp 7,000 151856/180189 112/14/02 Rp 7.000

77.77.726227735.54255

00L-1 E-TOLL BCA

o Seri : 135542 01-1 E-TOLL BCA

ASAT GERBING : 91 TJAPEK OPENI

Gol-1 e- 111 BCA 7000

Rp 7,000 OL-1 E-101, BCA Rp G(IL-1 e-To]] BCA S11:0145200023589007 TO SELT

PI IRAHSIINGKARKITA IAYA CISALAK 2

O INSAMARGA

GOL-1 e-Toll BCA Rp. 9000 SN:0145200023589007 Rp. 22498 05/07/2022 18:28:19 06/02/02 40308/40672 No Seri; 389839

05/07/2022 18:25:42 02/02/02

07701701 200474-150823 Pp 5500 No seri :347457 152411/882022 ang: 41 [JAPEK OPEN] 50L-1 e-To11 BCA 2 07:04:37 9

Rp. 50398 [611 BCA 7000 /N: 014520:023589007 GUL-1 e-To]] BCA SN:0145200023589007 40117 171166 S & SE

PT. IRANSI INGAKER KITA IAYA

KUKUSAN 2

GOL-1 e-T0]] BCA Rp 3000 SN:0145200023589007 Rp 2998 2/07/2022 18:44:06 06/02/02

12/U1/2022 18:35:52 03/02/02 8 55 S No seri :004086 151652/882032 60L-1 e-To]] BCA

Rp. 58498 40338/56320 G(L-1 e-To]] BCA S11:0145200023589007 /N: 014520:1023589007 60 -1 e-Toll 3CA DL-1 F-70LL 8CA NC 3817: 746627

CISALAK 2

GOL-1 e-Toll 3CA Rp 9000 SN:0145200023589007 Rp.84998 40310/40672 06/07/2022 18:33:48 No Seri: 392152

200418-150 Asal Gerb: 1g : 41 [JAPEK OPEN] Seri: 4394. }

Rp. 13498 HIRAP SEGERA ISI ULANG! 901-1 E-101. BCA G(11-1 e-1011 BCA SH:01.45200023589007 R

FI TRANSITION OF LAVABING TUR 1 -- 1

CISALAK 2

GOL-1 e-T0]] BCA RP 9000 SN:0145200023589007 RP.42498

Asal Gerbang: 41 [JAPEK OPEN]

40393/56320 01-1 E-101L BCA NN: 014520:023589007 Nc. Seri: 747442

PI IRANSIINGKARKITA JAYA

06/07/2022 18:30:54 03/02/02 No seri :973466 151441/882032

82

60L-1 e-Toll BCA

601-1 e- 11 BCA 7000

52159/190672

13/07/2022 18:47:10 06/02/02 40308/40672 No Seri: 407657

13/07/2022 18:42:42 02/02/02 No seri :384416 151441/882022

Gol-1 e-Toll BCA 7000

G(IL-1 e-To]] BCA S11:0145200023589007



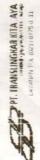
CISALAK 2

GOL-1 e-To]] BCA Rp 9000 SN:0145200023389007 Rp.54998 14/07/2022 19:13:56 06/02/02 No Seri: 410155 40308/40672

ואי טוי בעבב וזיטיידו טוי טבי טב No seri :921306 152411/152363 GOL-1 e-Toll BCA

No Seri: 748339 40368/56320 40368/56320 G(IL-1 e-T0]] BCA Rp 9300 SN:01-15200023589007 Rp.33498 001-1 E-TOLI. BCA NO SELL . U. TUT

.-52,5002 Asal Gerb 1g: 41 [JAPEK OPEN] 601-1 e- 111 BCA 7000 14/07/202 07:11:21 Seri:4502 )



60L-1 e-Toll BCA Rusus/40970 60L-1 e-Toll BCA Rusus/Rp 9000 20/07/2022 06:34:09 03/01/01 No Seri: 402289 40299/56:13

GOL-1 e-Toll BCA

CN:0145200023589007 Rp.53998 Rp 7.000 152063/191232 30 Seri : 687805

/N. OTARDRODGERGOOT

PI. TRANSIINGKAR KITA AYA MARGONDA 1

GOL-1 e-T)]] BCA Rp 9(00) SN:014520)023589007 Rp.45£93 5/07/2022 08:30:14 03/01/01 No Seri: 394087 40299/56:13

Rp 7.000 No Sert : 380411 UDUTESTISTED JUL-1 E-TOL: BCA JN: 0145204023589007 GOL-1 e-Tol BCA

CN:0145200023589007 Rp.21498 GOL-1 e-Toll BCA

13/20/12/13:39 U1/U2/02 No seri:925318 150769/151358 GOL-1 e-Toll BCA

GOL-1 e-To11 BCA Rp 9000 SN:0145200023589007 Rp.6998

PT TRANSLING OR KITA LAYA

Rp. 41998 21/07/2022 19:06:19 06/02/02 No Seri: 426035 40368/40672 501-1 e-Toll BCA SN:0145200023589507 F

122125/150935 60L-1 E-FOLL BCA Rp 7,000 Wc seri :277822 005938/210864 Ro 7000 Scort e-Toll 3CA שני סבוו . משמושם

DINOU JOURN UUL-| 8-[0] BCA GOL-1 e-Toll BCA

Rp.35593

77 gm61 / ggm291 00L-1 E-TOLL BCA 3/N: 014520/023589007 180809 : 198 DV

PI IRANSINGGARKITA JAYA

CISALAK

GOL-1 e-Toll SCA Rp 9000 SN.0145200023589007 Rp.19998 40393/40672 HARAP SEGERA ISI ULANG! 18/07/2022 17:30:28 No Seri: 419244

152009/190740 Asal Gerbang: 21 [SADANG] Gol-1 e-Toll BCA 27500 001-1 E-TOLL BCA No Seri : 729510 Seri: 428372

Asal Gerbang: 41 [JAPEK OPEN] Gol-1 e-Toll BCA 20000 Seri:260664

Po 7.000 UZE BO . 00. 00. 00 . 00 IV. 90L-1 E-T0LI, BCA 9/N: 0145200023589007

Chart will the mark fr gages G(L-1 e-To]] BCA Rp 9300

LA: AMAN TOL (021) 0725 0111

22/07/2022 19:21:37 06/02/02 40338/40672 60L-1 e-T011 BCA Rp 9000 SN:0145200023589007 Rp.4498 HARAP SEGERA ISI ULANG! No Seri: 428220

22/11//2022 19:14:39 03/02/02 No seri :057210 150967/882032 8 550 GOL-1 e-To11 BCA

בעו.מזובטחחחטטבמטחחח ח... CN:014520 123589007 Rp. 1899. 1-1 e- 111 BCA 7000

PT TRANSLINGKAR KITA IAYA LATAMAN TOL (021) 8775 0111

CISALAK 2

GOL-1 e-T011 BCA Rp 9000 SN:0145200023589007 Rp.32498 19/07/2022 18:39:24 06/02/02 No Seri: 421635 40308/40672

177 UT LULE 10.0E.00

CN: 0145200023589007 Rp. 41498 Ser1: 954383 No seri :939339 150769/152363 Asal Ger Jang: 41 [JAPEK OPEN] Gol-1 e-Toll BCA 7000 GOL-1 e-To71 BCA

01-1 E-TOLL BCA G(IL-1 e-To]] BCA SM:0145200023589007 

PI HANSHNGKER KITA IAYA L11 ANAM TOL (021) 0775 0111

GOL-1 e-Toll BCA Rp 9000 SN:0145200023589007 Rp.265498 25/07/2022 19:43:22 06/02/02 No Seri: 275594 40368/56317

Alder . 89 2874 400 " 10 40 50 10 6UL-1 E-1ULL BCA 8/N: 0145200023589007

JOL-1 9-[3]] BCA Rp 9(00 SN:0145203023889007 Rp.32893 G(1-1 e-Toll BCA S11:01:15200023589007

Gol-1 e-Toll BCA 7000

P.M. D.L. L. L. CONDONS CON

Gol-1 e-Toll BCA 7000



Lifo Tol 14080

8 7.00 01/02/01 152037/190672 CIMANGGIS2 6/07/2022 (16:22:39 30 Seri : 6:8911

GOL-1 E-TOLL BCA Rp 7.00 S/N: 014520-1023589007 RP 9000 SOL-1 e-Toll BCA Rp 9000 SN:0145200023589007 Rp.227898

noal uel Jaily . 41 LUHFEN UPENI

Gol-1 e-Toll BCA 7000 GOL-1 e-Toll BCA Rp. 256 438 GOL-1 e-Toll BCA SN:0145203023589007

CN: 0145200023589007

Asal Gerjang: 41 [JAPEK OPEN]

601-1 e-Toll BCA 20000

Gol-1 e-Toll BCA 7000

601-1 e-[0]] BCA 27500 Asal Gerbang : 41 [JAPEK OPEN]

Asal Gerbang: 21 [SADANG]

Seri: 466429

CISALAK 2

28/07/2022 19:15:56 No Seri: 386242 403

27/07/2022 06:29:30 03/01/01 No Seri: 414099 40338/56:18 GOL-1 e-[0]] BCA Rp 9(0) SN:0145203023589007 Rp.216998

Rp. 216 938

ZU/ZUZZ 18:48:35 U3/UZ/UZ GOL-1 e-Toll BCA Rp 9000 SN:0145200023589007 Rp.96498

191581-1508

200413-15 8 55 No seri : 085472 150967/882032 GOL-1 e-Toll BCA

Asal Gerb 18: 41 CJAPEK OPEILI 60]-1 e- 111 BCA 7000 Seri:4698 i

No. Seri: 761554

Rp 7.000 152004/190675 40310/56320 G(1-1 e-To]] BCA SN:01-15200023589007 No Seri : 7:04227 30L-1 E-TOLL BCA No. Seri: 760700

> 01/05/01 151955/190680 Rp 7,000

COL-1 F-TOLL BCA

7/07/2022 06:33:06

No Seri : 7112052

001-1 E-1011 BC

JASAMARGA

Linfo Tol 14080

Pp 7.000 01/05/01 151992/190674 CIMANGGISZ 29/07/2022 06:38:38 No Seri : 705188 1519 01-1 E-TOLL BCA

200509-15 Asal Ger Jang: 41 [JAPEK OPEN] Gol-1 e-Toll BCA 7000 Seri:983706

Rp. 32598 HARAP SEGERA ISI ULANG! GOL-1 e-Toll BCA SN:0145200023589007 F G(IL-1 e-To]] BCA SH:0145200023589007 

8481C1/1147C1 8CC774: 1798 UN GOL-1 e-Toll BCA

PT. TRANSLINGKAR KITA JAYA LAYAMAN TOL (021) 8775 0111

LAVARIANTON (021) 8775 0.11

MARGONDA 1

SN:0145200023589007

GOL-1 e-Tol

Depok

lamansarı Hıve Apartemen

Buktı Pembayaran Parkır

IANDA BUKII PEMBATAKAN PAKKIK

SELAMA! JALAN IEKIMA KASIH LESTA SYSTEMS

WISHA IKPI

JAJANAN BOGOR BANDUNG

ca ... BU Margonda Depok

Kasir Shift 1-Dplk - pak bedi POS: Dpk tablet - Bu Fla.

Rides Pisa j bolen Talas Lipis Talas Nusa Rasa Li BN 1 x 34,000

U Harı 1 Jam 26 Menit

Durası Keluar

: Pos Keluar 1/budi wahyudi

: 15/UT/ZUZZ UY:U8:5Z

Waktu Masuk

Pos Keluar

: 8 1529 FZU/Mobil : Yos Keluar 1

No. Polisi

Yos Masuk

: 2 Jam 45 Menit 42 Detik

11942-2685-7971-97291

: Kp. 10.000

lotal Lama

SELAMA! JALAN

#aktu Keluar : 15/U7/2022 11:52:14

. Kpy.uuu

BELL

: 6032984072969441

Mandiri

ZUZZUU6EUUUUZUU4

UNALURUD

1111

Kp387, UUU

Saldo

descent SZUZ-Luc-di 15-Jul-2022 15:21:59

Masuk

: PK1 / PP25

152YF 2U

1 x 38.000

38 000

AS Almond Cookles 30x120.4 gi 1 x 52,000

52 000

KS TBMC Corelat 1 x 46,000

40.000

Paperbay Kertos Ltb Ltbb Bsi 1 x 1.00G

1.000

Surabiyaki by BSL 1 x 33,000

33.000

nS Soes hering : neese 1 x 40.0 %

40.000

Total

236,330

238,000

Kartu Debit/K Kredit

14834 PERTAMINA

3417510

No. Trans: 861923 SPBU LIPPO CITY CIKARAMS JL. LIPPO CITY CINARPHO Waktu: 04/07/2022 15:18:23 Shift: 2

Pulau/Pompa: 3

Operator : DENI JUNAEDI Total Harga: Rp. 200,000 Volume : (L) 26,140 Nama Produk: PERTALITE Harga/Liter: Rp. 7,650

SUBSIDI bulan Juni 2022 : BioSolan Rp 10.000/ Liter & Pertalite Rp 8.300/ Liter Mari gunakan Pertamax Series dan

Su-sidi hanya untuk yg berhak menerima nya

DEX series

SPBU 34.16402 05856/

JL. MARGONDA RAYA NO.328

Jum'at, 15 Juli 2022 08:19:15 TELP. (021)-7522260

26,140 : 02,02,27303 \*\* Pertalite Harga/lifer Tenis BBM No. Nota iter

200,000 .. .. ... (embali Tunai

Perima Kasih Dan Selamat Jalan

145/43

145584 SPBU 34-16402

JL. MARGONDA RAYA NO.328

TELP. (021)-7522260

SPBU 34,16402 JL. MARGONDA RAYA ND. 328

Kamis, 07 Juli 2022 D6:08:57 TELP, (021)-7522260

Selasa, 12 Juli 2022 06:02:08

: 01.02.32288

No. Nota

: Pertalite

Harga/liter Jenis BBM

iter

: 02,02,26123 # Pertalite Harga/liter Tenis BBM No. Nota 10 iter

200,000

(embali Tunai

000,000

Ferima Kasih Dan Selamat Jalan

Terimakasih dan Selamat jalan

200,000

(embali

Tumai

PERTABINA

SPBU 34-16402

JL. MARGONDA RAYA

Actor: 18/07/2022 16:00 P SPERIO RAZA NATIONAL PENTON JI RAZA NATIONA KOLONI JI RAZA NATIONA KOLONI 3441103

PERMIT Parl att/Poupa. Tatta Provisio Total Harga flar ga/Lifter: Ope: atol

CASH

SEL ARLE L. JAL AN TER INAKAS IH

14/6/51

## 146863

SPBU 34-16402 JL. MARGONDA RAYA NO.328 ELP. (021)-7522260 DEPOK

Senin, 25 Juli 2022 06:03:10

06:35

20/07/2022 Receipt No.:032722

TELP. 021-7522260

32,670 : 01.02.33527 \* Pertalite Harga/liter enis BBM Wo. Nota iter

PERTAL ITE 26, 14

7650 20000

Juit Price(Rp./L)

Valume(L)

Grade

Pump No.

Amount (Rp. )

Vehicle No.

150,000

Not Entered

FERIMA KASIH & SELAMAT JALAN

250,000 (embali Tunai

# AKBAR Dperator

erimakasih dan Selamat jalan

3417510

147246 PERTAMINA

No. Trans: 890149 SPBU LIPPO CITY CIKARANG JL. LIPPO CITY CIKARANG Waktu: 22/07/2022 15:55:46 Shift: 2

Pulau/Pompa: 3

Time Produk: PERTALITE

Take/Liter: Rp. 7,650

Pullau/Porpa Nama Produk

Total Harga: Rp. 70,000

Operator : ALI MUSTOFA

CASH

70,000 \$68101 bulan Juni 2022 : BioSolar Rp 10.000/ Liter & Pertalite Rp Mari gunakan Pertamax Series dan 8.300/ Liter

Subsidi hanya untuk ya berhak menerima nya DEX series

CHST

70,000

lotal Harga: Harga/Liter

per ator volume

Subside bulan Juri 2022, Brosol ar RP 10, 5007L Dan Pertallite RP 8 loti - Dex serres-, \* Subsidi hanya untuk yang berhak 100/11 ter\*

TELP. (021)-7522260 DEPOK

: 02.02.29367 : Pertalite Harga/liter Penis BBM No. Nota iter TENO

200,000 22 Kembali

Terima Kasih Dan Selamat Jalan

147475 SPBU 34-16402 JL.MAKGONDA RAYA NO.328

Jum'at, 29 Juli 2022 06:17:39

SPBU ALTERNATOR PORTABART JL ALTERNATIF PHRABAR STUTE, 2 No. 11 ans. 1392. (45.20.07)

Tunai

100,000