REKAP EXPENSE KARYAWAN NAMA

PT ORI POLYTEC COMPOSITES
REKAP EXPENSE KARYAWAN
NAMA
NO POLISI KENDARAAN
SULAN
SULA

CC ORI

Cash/CC Pribadi

R & M Vehicles Internet - Rp 254,000 Rp 52,000 202,000 Cell phone KLASIFIKASI KELOMPOK BIAYA Fringes & Benefit Entertainment 2,050,000 Rp 200,002 200,000 50,000 100,000 200,000 200,000 200,000 200,000 200,000 100,000 Gasoline 500 Rp 13,000 Rp 13,000 Parkir 37,500 46,000 95,000 46,000 14,000 46,000 51,000 23,000 Tol CUSTOMER NdS SPV SPV TO CIGNI NOR - SURVARIATO

BBM SERU 34 16402

TO CIERRANE - DEPOR

TO CIERRANE - HAIIM Tol Cikarang - Depok 88M SPBU 34.16402 Tol Cikarang - Purwakarta 88M SPBU 34.41346 Tol Cikarang - Depok 88M SPBU 34.16402 88M SPBU 31.12802 Tol Cikarang - Debok 10 Cikarang - Depok Tol Cikarang - Depok Tol Cikarang - Depok 8BM SPBU 34.16402 LITER 172.562 172,119 30-Jun-23 174,168 30-Jun-23 174,168 173,604 172,055 171.477 172.297 172.927 173.870 KW 191

Keterangan Budget/Perbulan

1.88M

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

Pembayaran Cash/CC Pribadi Pembayaran CC ORI

3,062,500 Rp

13,000 100,000 100,000 46,000 100,000 100,000 46,000 200,000 200,000 46,000 200,000 46,000 200,000 46,000 200,000 46,000

3,062,500 2 2 2 Total



KALIHURIP UTAMA 2

02/06/2023 18:05:35

28/02/02

Seri:282325

151160-150879

Asal Gerbang: 21 [SADANG] Gol-1 e-Toll BCA 27500

CN: 0145200023589007 Rp. 60598

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

CN:0145200023589007 Rp.45598

02/00/2023 00:52:28 01/01/01 No seri :124566 099901/038801 GOL- e-Toll ECA Rp 901 CN:0 45200023589007 Rp.72598

/N- 0145200023589007 ALLIO 10.65.598

UZ/U0/ZUZ3 U8: ZU: 44

T2/01/01

Seri:134335

180257-150562

Asal Gerbang : 38 [KALIHURIP UTAMA 1]

Gol-1 e-Toll BCA 7500

CN: 0145200023589007 Rp. 38098

DL-1 E-TOLL BCA N: 0145200023589007

ALDO: Rp.53.598

No seri 3105 099902/088801

GOL-1 e- 011 | A

CN: 01452 0023 9007 Rp. 57098

Se 1 317076

152004/190672

L-1 E-TOLL BCA N: 441.200023589007

Ro 7.000

MC: 1p.28.598

U5/Un. 2U 3 10 41 41

U3/01/01

Seri 550 78

200413-150786

Asal Bernard: 41 [JAPER DPEN]

Gol- e To 1 BCA 7000

CN: 0 452 00: 3389007 Rp 21598



MARGONDA 1

05/00/2023 05:34:38 01/01/01 No seri :125827 099901/0388c1 GOL- e-Toll ECA CN:0 45200023589007 Rp.35598

> 06/06/20 3 19 3:50 UZ/UZ/UZ No seri 3121. 099902/088801 GOL-1 e- 011 | A Rp 9000 CN: 01452 0023 9007 Rp. 69598

06/06/2023 19:31:21 07/02/02 No seri :203733 220421/230507 GOL-1 e-Toll BCA CN: 0145200023589007 Rp. 78598



Info Tol 14080 CIMANGGIS3

7/00/2023 13:45:30

Ha Seri : 352367 210708/151855 P)L-1 E-TOLL BCA /N: 0145200023589007

ALDO: Rp.32.598

07/06/2023 13:02:47 13/01/01 No seri :395845 200461/150910 GOL-1 e-Toll BCA CN: 0145200023589007 Rp. 39598

200453-150736 Asal Ger are: 41 [JAPEK D'EN]

Gol- e To 1 BCA 7001 CN: 0 452 DC: 33891107 Rp 46598

Dt/06/20 13 07:13:20 [4/]1/01 Seri:835 150 05-150785 Asal Geriang: 41 CLAPEK IPEN Gc1-1 e-Toll FC4 7/00

Ch: 01452 I002358 9 J07 Rp. 34098

ZCIUDNAMIO 7/01 3 06:20:16

01/05/01 No Se 1 : 321067 151992/190675

OL-1 E-TOLL BCA /N: 041200023589067 ALI 0 10.53.598

MARGONDA 1

05/00/2023 05:59:59 01/01/01 No suri :126393 099901/038801 GOL- e-Toll ECA CN:0 45200023589007 Rp.48098

6/00/34/3/06:15:40 01/05/01 80 Sc 319115 152026/190680 IDL-1 F-TOLL BCA Ro 7,000 /N: 200023589007 ALD: 11.41.098

CISALAK 2

07/06/2023 13:38:37 06/02/02 No seri :253716 099902/088803 CN:0145200023589007 Rp.23598

07/06/2023 06:04:52 01/01/01 No seri :126900 099901/038801 GOL- e-Toll ECA Rp 9010 CN:0 45200023589007 Rp.60598

08/06/2023 14:24:30 13/02/02 No seri :399173 200436/152346 GOL-1 e-Toll BCA CN: 0145200023589007 Rp. 64598

CIMANGGIS3

18/04/2023 15:12:55 Ho Seri : 498615 152110/152714

02/08/02

GOL-1 E-TOLL BCA 3/N: 0145200023589007

ALDO: NO.57.598



MARGICINDA 1

09/06/2023 06:11:18 01/01/01 No seri :128056 099901/0388:1 GOL- e-Toll ECA CN:0 45200023589007 Rp.39598

152066/191232 325052 OL-1 - TOLL BCA /N: 14-200023589007 Ro 7,000

ALDI 1 ... 32 .598

01/01 CUU9 13-150786

Asal Der ar : 41 [JAPEL DEN] Gol- e-Tr 1 BCA 7000 CN: 0 452 00:3389007 No 25598

> U9/U0/ZUZ3 12.10.U3 13/U/U No seri :401923 200441/210864 GOL-1 e-Toll BCA CN: 0145200023589007 Rp. 68598

U9/06/2023 17:17:14 D2/02/02 No seri :330953 007517/123002 GOL-1 e-Toll BCA CN: 0145200023589007 Rp. 34598

No seri :257298 006770/151620 GOL-1 e-Toll BCA CN: 0145200023589007 Rp. 58098

> /01/01 150820

CN: 0145200023589007 Rp. 11598 HARAP SEGERA ISI ULANG.

CIMANULI 5Z 12/01 123 06:02:50 01/05/01 So Sect. 331199 151069/190675 OL-1 E-TOLL BCA /N: 34 200023589007 ALD 1.18,598



MARGONDA 1

12/06/2023 05:47:45 07/01/01 No seri :343631 099901/088804 GOL-1 e-Toll BCA CN: 0145200023589007 Rp. 25598



13/06/2023 19:09:48 13/02/02 No seri :414634 200547/152483 GOL-1 e-Toll BCA CN: 0145200023589007 Rp. 48598

601- e-10 | BCA 7000

HARAL SE EFIL IST ULANG.

CN: 0 452 00: 3389007 Rp 15598

12/06/2023 20:50:42 06/03/03 No seri :265399 099903/088803 GOL-1 e-Toll BCA

CN: 0145200023589007 Rp. 38598

12/01/2023 20:58:09 02/08/02 No Seri : 510098 152156/152714 GOL-1 E-TOLL BCA Rp 7.000 3/N: 0145200023589007 ALDO: Rp.47.598

> No seri :411753 200519/005205 GOL-1 e-Toll BCA CN: 0145200023589007 Rp. 54598

Pump No. Grade PERTAL Volume(L) 20. Unit Price(Rp./L) 100 Amount (Ro. ) 2000

Vehicle No.

TERIMA KASIH & SELAMAT JALAN

CIMANGGIS3 13/06/2023 20:56:15 No Seri : 512551 15204 3/N: 0145200023589007 GALDU: Ep.41.598

3/06/2023 20 45 5 Ho ari (52699) 899083/868 " - te fall ff4

13/06/2023 05:58:24 No seri :345137 099901/088804 GOL-1 e-Toll BCA

CN: 0145200023589007 Rp. 29598

13/00/21/3 06:13:23 01/05/01 No Se 333166 151997/190674 BOL-1 - FOLL BCA Rp 7.000

/N: 1145200023589007 ALDO: 10.22.598

14700720\_3 21:10:45 No Seri : 020502 152005/150935 GOL-1 E-TOLL BCA /N: 014-200023589007 SALDO: Ro.37.598

> 14/U0/2023 ZU: 19: 18 13/U3/U3 No seri :417904 200485/150274 GOL-1 e-Toll BCA CN: 0145200023589007 Rp. 44598

14/00/2023 10.1 191549-190263 Seri: 068578 Asal Gerbang: 38 [KALIHURIP UTAMA 1] e-Toll BCA 8000 CN: 0145200023589007 Rp. 29598

14/06/2023 10:07:11 Seri:23831D

27/01/01 152002-210498

Asal Gerbang : 41 LJAPEK OPEN] Gol-1 e-Toll BCA 20000

CN: 0145200023589007 Rp. 37598



KALTHURTP UTAMA 2

14/06/2023 19:09:11

30/02/02

Seri:287379

150518-150849

Asal Gerbang : 21 [SADANG] Gol-1 e-Toll BCA 28000

CN:0145200023589007 Rp.1598 HARAP SEGERA ISI ULANG.

CIBITUMG 3

01/05/

JASAMARICA

Info Tol : (1) 14080

15/06/2013 07:16:35

[5/01/01

Seri: 454:57

110458-008920

Asal Germans: 41 [JAPEK OPEM]

Gol-1 e-Toll :CA 7000

CN: 01452 000235 9007 Rp. 5598 HARAP SELERA INT III ANG.

JASAMARGA

Info Tol 14080

CIMANGGIS3 6/06/2023 16:46:51

02/04/02 45 Sem : 386786 152291/152714

BOL-1 E-TOLL BCA /N: 0145200023589007

ALDO: Rp.45.598

MARGUNDA 1

14/00/2023 06:07:07 01/01/01 No seri :130733 099901/088301

GOL- e-Toll ECA Rp 900 CN:0 45200023589007 Rp.71598

LIMANULISZ

14/06/21/3 06:21:58 Bo Se v : 335101 152037/191232

DOL-1 E-TOLL BCA Rp 7,000

/N: 1145200023589007 ALDC 10.64.598

> 197 007 6 Seri:88

088024-150820

01/05/01

Asal Ge ng : 41 [JAPEK OPEN]

011 BCA 7000 Go]-1

CN: 0145 123589007 Rp. 57598

14/06/2023 1:03:51 02/03/03 No seri :62 101 099903/088801 GOL-1 e-Tol BCA

CN:01452000 3589007 Rp.28598

15/06/2023 9:52:49 02/ -: 02 No seri :62 040 099902/086801 GOL-1 e-Tol BCA Ro 9000 CN:01452000 3589007 Rp. 32598

5/05/20:3 19:59:29 02/02/02 No Seri 969624 152075/151855 GOL-1 E-TOLL BCA /N: 014 200023589007

ALD): Rp.41.598

16/06/2023 6:38:56 02/02/02 GOL-1 e-Tol BCA

No seri (62 486 099902/088801 CN:01452000 3589007 Rp. 36598

CIMANUUIOZ

15/0E 2023 06:25:54 No Seri : 337115 151990/1906

OL-1 E-TOLL BCA 7N: 0145200023589007

CALDO: No. 12, 598

16/06/2023 15:50:12 11/02/02 No ser1 :622627 200461/150864 GOL-1 e-Toll BCA Rp 700 CN:0145200023589007 Rp.52598

2:/06/20 13 17:17:14 Seri: 890 '80

[4/]1/01 1 (83-15078)

Asal Germang: 41 LIAPEK DEN

G:1-1 e-Toll FC4 7000

Ch: 01452 10023589 107 Rp. 62598

5/UB / 3 Ub: 14: 13

No Sem : 359660 151990/190680

GOL- e-Toll ECA Rp 901( CN:0 45200023589007 Rp.19598 HARAI SEGERA ISI ULANG.

15/00/2023 06:10:35 \_01/01/01

No seri :131276 099901/0388

OTHUMATA 16/06 4 3 06:45:17

01/05/01

No Se 339246 152037/190680 OL-1 E-FOLL BCA 5/N: 0141200023589007

ALDO: Rp. 16.598

00L-1 E-10LL BCA 5/N: 0145200023589007

ALDO: No.69,598

Seri:602652

Asal Gerbang : 41 [JAPEK OPEN]

LAC WASH TOL (021) 877-01-1

Gol-1 e-Toll BCA 7000

CN: 0145200023589007 Rp. 9598 HARAP SEGERA ISI ULANG.

MARGUNDA 1

16/06/2023 06:30:07 01/01/01

No seri :131875 099901/038801

GOL- e-Toll ECA Rp 9000

CN:0 45200023589007 Rp.23598

200474-008920

No seri : 33950 099901/0388.1 GOL- e-Till EICA CN:0 4520( 02358 5007 Rp. 76 598 27/06/2023 19:00.00

26/00/2020 05:58:29 01/01/01

No Serie: 549082 151951/151855 GOL-1 E-TOLL BCA 3/N: 0145200023589007

SALDE: Rp.26.598

27/06 No ser

GOL-1 e-Tol BCA CN:01452000 3589007 Rp.17598 HARAP SEGER ISI ULANG.

27/06/2023 17:49:18

30/02/02 151160-151062

Rp 7.000

Seri:337417 Asal Gerbang: 21 [SADANG] Gol-1 e-Toll BCA 28000

CN: 0145200023589007 Rp. 33598

15/06/2023 18:37:20 11/02/02 No seri :620360 200414/152483 GOL-1 e-Toll BCA Rp 7000 CN:0145200023589007 Rp.48598



SADANG

27/06/2023 12:50:20 Seri: 193091

02/01/01 150522-150556

Asal Gerbang : 38 [KALIHURIP UTAMA 1]

Gol-1 e-Toll BCA 8000

CN: 0145200023589007 Rp. 11598 HARAP SEGERA ISI ULANG.

Seri: 765147

191571-150547

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

CN: 0145200023589007 Rp. 19598 HARAP SEGERA ISI ULANG.

27/06/2023 08:37:46 Seri:638313

06/01/01

Asal Gerbang : 41 [JAPEK OPEN]

180645-008920

Gol-1 e-Toll BCA 7000

CN: 0145200023589007 Rp. 39598

DITINIUUTUE

7/0E 4 3 08:00:23

01/05/01

₩a Se 1 362385

151799/190675 Ro 7.000

COL-1 E-TOLL BCA O/N: 0141-200023589007

ALDO: 10.46.598

27/06/2020 07:45:50 01/01/01 No suri : 37572 099901/0380.1

GOL- e-Till Fild

CN:0 45200 02388 9007 Rp. 53 398

/01/01

Seri DO Di Asal Ger ar : 41 (June) D'ENI

200413-150786

e To 1 BC 1 7011

Ch:0 452 OC 3339107 Ha 44598

CIMANGGIS3

28/06/2023 21:12:09 No Seri : 551836

03/08/03 152156/151855

GOL-1 E-TOLL BCA

Rp 7.000

S/N: 0145200023589007

SALDU: Rp.30.598



Info Tol 14080 CTMANGGTS2

3/06/2023 06:24:44 No Seri : 364439

01/05/01 151990/190674

101

747

GOL-1 E-TOLL BCA

Rp 7.000

/N: 0145200023589007 ALDO: Rp.51.598

28706/2023 19:52:43 No seri :655850 200488/150274 GOL-1 e-Toll BCA N:0145200023589007 Rp.37598

28/06/2023 1:06:46 No seri :66 840 099903/088801 GOL-1 e-Tol BCA CN:01452000 3589007 Rp.21598



MARGIC NDA 1

28/06/2020 06:10:05 01/01/01 No seri : 3309E 099901/0388 1 GOL- è-Till ECA CN:0 4520(0235£3007 Rp.58398



MARCIC NDA 1

30/00/202; 00:14:03 01/01/:1 No suri : 33791 099901/0388:1 GOL- e-T( ]] E(A Rp 90) CN:0 4520( 023EE9007 Rp. 11259

> Info Tol 14080 CIMANGGIS2

0/06/2003 06:28:40

01/05/01 151955/190672

No Seri : 368310 GOL-1 E-TOLL BCA

S/N: 0145200025589007 SALDO: No. 105, 598

JASAMARGA

Info Tol 14080 CIMANGGIS3

00/06/2023 09:36:39 No Seri : 071942

01/06/01 210708/151855

GOL-1 E-TOLL BCA S/N: 014 200023589007

ALDO: Rp.84.598

30/06/2023 08:41:30 15/01

3/01/31

200509-150786

No seri :827184 200547/150

GOL-1 e-Toll BCA CN: 0145200023589007 Rp. 91598

30/00.20 3 16:59 55

Seri 609 05 Asal German : 41 [JnPEN OPEN]

Gol- e To 1 BCA 70111 CN:0 452 00/3539107 Hb 98598

3416402 SPBU MARGONDA DEPOR JL. MARGONDA DEPOI hift: 1 No. Trans: 6349606 Maktu: 02/06 2023 06:59:39 Pulau/Pompa: 4 Anna Produk: PERTALITE Auguster: Rp. 10,000 Nature : (L) 20.000 Total Harga: Rp. 200,000 ⊒Operator : IRFAN **BASH** 200,000 \_No. Plat : B1529FZQ SUBSTDI BULAN MET 2023: BIO SOLAR RP. 4.150/LITER DAN PERTALITE RF. 2000/LITER MARI GUNAKAN PERTAMAX SERIES DAN DEX SERIES SUBSIDI HANYA UNTUK YANG BERHAK MENERIMANYA. No Plat : B1529FZQ SUBSIDI BULAN JUNI 2023: BIO SOLAR RP. 4.150/LITER DAN PERTALITE RP. 2000/LITER MARI GUNAKAN PERTAMAK SERIES DAN DEX SERIES SUBSIDI HANYA 187112 AND BERHAK MENERAL ANA. PUTCH CHOCKER - TH : ANEP Operator CASH 200,000 No. Plat : B1529FZQ SUBSIDI BULAN JUNI 2023: BIO SOLAR RP. 3.250/LITER DAM PERTALITE RP. 700/LITER MARI GUNAKAN PERTALIAN SERIES DAN DEX SERIES SUBSTDI HANYA LINTUK YANG BERHAK MENERIMANYA. \*\*\* ORIGINAL COPY 08/06/23 :14 Pump ID Fuel Type : PERLA. :50000 Amount :5.000 TE Volume : 10900 Rate SELAMAT JALAN HATI HATI DI DAL.

SAMPORATUMPARAMINANTAL Vehicle No.

TERIMA KASIH & SELAMAT JALAN

Substitution and an author

416402 172562

JL. MARGONDA DEPOK Shift: 1 No. Trans: 6424024 Naktu: 14/06/2023 06:13:50

> Pulau/Pompa: 4 Nama Produk: PERTALITE Harga/Liter: Rp. 10,000 Volume : (L) 10.000 Total Harga: Rp. 100,000 Operator : ASEP

> > CASH 100,000

No. Plat : B1529FZQ

SUBSIDI BULAN JUNI 2023: BIO SOL R RP. 3.250/LITER DAN PERTALITE RP. 700/LITER

'AKAN PERTAMAX SERIES DAN DEX SERIES ANYA UNTUK YANG BERHAK MENERIMANYA.

W. Plat. 81529(20)

\*Subsidi lulan Juni 2023 : Biose 250/liter dan Portalite Rp 700 /liter

Mari Burakan Pertamas series da Dex Series sabs of banya untuk ang berhak den i Janya.

> AR RP. 3.250/LITER DAN PERTACITE RP. 700/LITER

MARI GUNAKAN PERTAMAX SERIES DAN DEX SERIES

SUBSIDI HAH A HATUK YANG BERHAK MENERIMANYA.

3416402

SPBU MARGONDA DEPOK JL. MARGONDA DEPOK No. Trans: 6437517 Shift: 1

Waktu: 16/06/2023 06:35:47 Pulau/Pompa: 4

Nama Produk: PERTALITE Harga/Liter: Rp. 10,000 : (L) 10.000 Volume Total Harga: Rp. 100,000 Operator : FIRMAN

> CASH 100,000

> > No. Plat : B1529FZQ

SUBSIDI BULAN JUNI 2023: BIO SOL AR RP. 3.250/LITER DAN PERTALITE RP. 700/LITER

MART GUNAKAN PERTAMAX SERTES DAN

28

RE

Pu

Gr

Vo Un

Ame

Vel

TER

200,000

No. Plat : B1529FZQ

\*Subsidi bulan Juni 2023 : Biosolar Rp

3,250/liter dan Pertalite Rp 700/ liter

\*Mari gunakan Perlamax series dan series subsidi hanya untuk

SPBU CODO 33,17501 JL. CTKAMPEK JAKARTA KM 19B BEKASI JAWA BARAT

\*\*\*\* ORIGINAL COPY \*\*\*\* 30/06/23 08:42:35 Pump ID Fuel Type : PERTALITE Amount :100000. Rp Volume :10.000 LTR Rate :10000. Rp SELAMAT JALAN HATI HATI DI JALAN SAMPAI JUMPA

> GRANDLUCKY SUPERSTORE FLAZZ BCA 1529FZQ / HOBIL PP11-RUJAN SAPUTRA In : 09 Jun 2023 13:53:00-M01 Out : 09 Jun 2023 16:43:32-PK1 Lama: 2 Jam 51 Menit

13.000 Rp Biaya Parkir 45.098 Saldo Akhir Rp

SCBD

Card : 0145200023589007

TID : EPPGLC02

MID : 885000726389

Tarif Parkir Sudah Termasuk Pajak



