

PT ORI POLYTEC COMPOSITES

REKAP EXPENSE KARYAWAN

NAMA : Dana Permata

NO POLISI KENDARAAN : T 1852 GC

BULAN : Februari 2023

No Rak : 2990293956

KLASIFIKASI KELOMPOK BIAYA																	Pembayaran melalui	
TGL	KM	LITER	KETERANGAN	CUSTOMER	Tol	Parkir	Gasoline	Fringes & Benefits	Taxi	KLASIFIKASI KELOMPOK BIAYA				Printing & Stationary	R & M Vehicles	Cash/CC Pribadi	CC ORI	
										Entertainment	Cell phone	Internet						
1-Feb-23			Tol Cikarang - Karawang		24,000											24,000		
2-Feb-23			Tol Cikarang - karawang		24,000											24,000		
3-Feb-23			Tol Cikarang - Olegon	LOTTE E&C	159,000											159,000		
3-Feb-23	162.774	35.00	BBM SPBU 34.413.23				350,000									350,000		
3-Feb-23			Entertain	LOTTE E&C						50,000						50,000		
4-Feb-23			To Karawang - Subang	Danone Subang	79,000											79,000		
13-Feb-23			Tol Karawang - Cikarang		24,000											24,000		
13-Feb-23	162.872	39.33	BBM SPBU 34.413.45				393,340									393,340		
14-Feb-23			Tol Karawang - Cikarang		24,000											24,000		
14-Feb-23			Entertain MTI	MTI												-		
15-Feb-23			Tol Karawang - Cikarang		24,000											24,000		
16-Feb-23			Tol Karawang - Cikarang		24,000											24,000		
17-Feb-23			Tol Karawang - Cikarang		24,000											24,000		
17-Feb-23	163.264	39.33	BBM SPBU 34.413.45				393,340									393,340		
18-Feb-23			To Karawang - Subang	Danone Subang	75,000											75,000		
19-Feb-23			Tol Karawang - Cikarang		24,000											24,000		
19-Feb-23			Material Kontrak LOTTE E&C										52,000			52,000		
20-Feb-23			Tol Karawang - Cikarang		24,000											24,000		
21-Feb-23			Tol Cikarang - Ciklegon	LOTTE E&C	182,000											182,000		
21-Feb-23	163.760	20.00	BBM SPBU 34.175.15				200,000									200,000		
21-Feb-23	163.760	10.00	BBM SPBU 34.156.07	LOTTE E&C			100,000									100,000		
27-Feb-23			Tol Karawang - Cikarang		24,000											24,000		
27-Feb-23	164.152	35.00	BBM SPBU 34.175.31				350,000									350,000		
27-Feb-23			Entertain	MTI						213,000						213,000		
28-Feb-23			Tol Karawang - Halim	MTI LOGISTIC	60,000											60,000		
28-Feb-23			Parkir		21,000											21,000		
					Rp 795,000	Rp 21,000	Rp 1,786,680	Rp	Rp	Rp 263,000	Rp	Rp	Rp 52,000	Rp	Rp	Rp 2,917,680	Rp	

Keterangan Budget/Perbulan :

- BBM = Rp. 2.500,000
- Tol = Rp. 500,000
- Parkir = Rp. 200,000
- Komunikasi = Rp. 400,000
- Entertainment = Rp. 300,000

DIBUAT OLEH,

DISetujui OLEH,

Dana Permata
Sales ManagerMansyur
Business Development Manager

Pembayaran Cash/CC Pribadi Rp 2,917,680
Pembayaran CC ORI -
Total Rp 2,917,680

01/02/2023 13:55:18 08/02/02
No seri :101332 180632/150889
GOL-1 e-Toll BCA Rp.12000
CN:0145200027320623 Rp.68000

04/02/2023 18:24:44 05/02/02
No seri :124808 180654/000011
GOL-1 e-Toll BCA Rp.20000
CN:0145200027320623 Rp.24000

16/02/2023 17:45:14 04/02/02
No seri :695046 180632/000006
GOL-1 e-Toll BCA Rp.12000
CN:0145200027320623 Rp.28000

/01

No seri :316381 200534/150

GOL-1 e-Toll BCA Rp.12000
CN:0145200027320623 Rp.80000

04/02/2023 07:25:09 20/5
Seri:330818
Asal Gerbang : 41 [JAPEK OPEN]
Gol-1 e-Toll BCA 20000
CN:0145200027320623 Rp.83000

/01

16/02/2023 05:18:04 05/01

No seri :349992 200466/152

KARAWANG BARAT 1

02/02/2023 05:39:04 05/01

No seri :318346 180649/151

GOL-1 e-Toll BCA Rp.12000
CN:0145200027320623 Rp.56000

13/02/2023 0 /01

No seri :343 493

GOL-1 e-Toll BCA
CN:0145200027320623 Rp.

16/02/2023 05:33:16 05/01

No seri :350014 200466/152

GOL-1 e-Toll BCA Rp.12000
CN:0145200027320623 Rp.40000

02/02/2023 16:26:56 04/02/02
No seri :663748 180632/151392
GOL-1 e-Toll BCA Rp.12000
CN:0145200027320623 Rp.44000

13/02/2023 18:07:04
No seri :688953 1806
GOL-1 e-Toll BCA
CN:0145200027320623 Rp.

No seri :352183 180649/151

GOL-1 e-Toll BCA Rp.12000
CN:0145200027320623 Rp.16000
HARAP SEGERA ISI ULANG.

03/02/2023 11:17:30 03/01/01
No Seri : 200537 180649/69048
GOL-1 e-Toll BCA Rp.8000
SN:0145200027320623 Rp.32500

14/02/2023 17:52:41
No seri :120393 1806
GOL-1 e-Toll BCA
CN:0145200027320623 Rp.

17/02/2023 16:17:33 08/02/03
No seri :124161 180649/150692
GOL-1 e-Toll BCA Rp.12000
CN:0145200027320623 Rp.104000

03/02/2023 13:19:38 12/02/02
No seri :637666 180226/220553
GOL-1 e-Toll BCA Rp.7000
CN:0145200027320623 Rp.15000
HARAP SEGERA ISI ULANG.

GOL-1 e-Toll BCA
CN:0145200027320623

18/02/2023 00:00:00 200478-152482
Seri:144169
Asal Gerbang : 41 [JAPEK OPEN]
Gol-1 e-Toll BCA 20000
CN:0145200027320623 Rp.84000

03/02/2023 12:22:55 06/01/01
No seri :237785 008064/152309
GOL-1 e-Toll BCA Rp.10500
CN:0145200027320623 Rp.22000

GOL-1 e-Toll BCA
CN:0145200027320

18/02/2023 06:04:33 10/02/02
Seri: 12168 151160-150851
Asal Gerbang : 2 [SAIDANG]
Gol-1 e-Toll BCA 27500
CN:0145200027320623 Rp.29000

759

GOL-1 e-Toll BCA
CN:0145200027320623

No seri :700865 200466/151682
GOL-1 e-Toll BCA Rp.12000
CN:0145200027320623 Rp.5000
HARAP SEGERA ISI ULANG.

19/02/2023 09:34:27 05/01

No seri : 357720 200466/150

GOL-1 e-Toll BCA Rp12000

CN:0145200027320623 Rp.17000

HARAP SEGERA ISI ULANG.

20/02/2023 05:33:22 07/01/01

No seri : 824492 180632/150992

GOL-1 e-Toll BCA Rp12000

CN:0145200027320623 Rp.193000

20/02/2023 21:50:23 08/03/03

No seri : 129245 200468/150941

GOL-1 e-Toll BCA Rp12000

CN:0145200027320623 Rp.171000

21/02/2023 04:18:31 05/03

No seri : 362069 200468/151

GOL-1 e-Toll BCA Rp12000

CN:0145200027320623 Rp.159000

21/02/2023 15:10:56 06/02/02

No seri : 620226 181004/151514

GOL-1 e-Toll BCA Rp 7000

CN:0145200027320623 Rp.1000

HARAP SEGERA ISI ULANG.

21/02/2023 05:39:22 05/01/01

No seri : 002501 200547/150910

GOL-1 e-Toll BCA Rp 7000

CN:0145200027320623 Rp.152000

No seri : 798300 007046/010182

GOL-1 e-Toll BCA Rp10500

CN:0145200027320623 Rp.8000

HARAP SEGERA ISI ULANG.

GOL-1 e-Toll BCA Rp10000

CN:0145200027320623 Rp.141500

21/02/2023 17:50:18 08/02/02

No seri : 130206 180632/100008

GOL-1 e-Toll BCA Rp12000

CN:0145200027320623 Rp.89000

27/02/2023 18:46:16 04/02/02

No seri : 719920 200534/151080

GOL-1 e-Toll BCA Rp12000

CN:0145200027320623 Rp.57000

/02

27/02/2023 14:18:25 05/02

311

No seri : 377505 200534/220

GOL-1 e-Toll BCA Rp12000

CN:0145200027320623 Rp.69000

GOL-1 e-Toll BCA Rp10500

CN:0145200027320623 Rp.117500

28/02/2023 16:45:21 08/02/02

No seri : 278383 180223/151130

GOL-1 e-Toll BCA Rp20000

CN:0145200027320623 Rp.66000

28/02/2023 06:06:45 05/01

/01

No seri : 378648 200466/150

992

GOL-1 e-Toll BCA Rp12000

CN:0145200027320623 Rp.45000

28/02/2023 09:48:39 03/01/01

No seri : 269414 200402/221123

GOL-1 e-Toll BCA Rp 7000

CN:0145200027320623 Rp.128000

28/02/2023 15:31:24 02/12/02

No seri : 173137 008248/20397

GOL-1 e-Toll BCA Rp10500

CN:0145200027320623 Rp.86100

**ASTRA Infra | Toll Road**
TANGERANG-MERAK

Layanan Toll(Free Call) : 0-800-1-777-879

Selasa, 21 Februari 2023 pukul 13.54

Gerbang Asal : Merak

Gerbang Tujuan : Cikupa 1

Bank : BCA

e-TollCard : 145200027320623

Golongan : 1

Tarif : Rp. 61.500

Sisa Saldo : Rp. 18.500

Pastikan Saldo Anda Cukup

Untuk Bertransaksi

Kendalikan Kendaraan dan Kecepatan

Anda

Terima Kasih

**ASTRA Infra | Toll Road**
TANGERANG-MERAK

Layanan Toll(Free Call) : 0-800-1-777-879

Jumat, 3 Februari 2023 pukul 10.41

Gerbang Asal : Merak

Gerbang Tujuan : Cikupa

Bank : BCA

e-TollCard : 145200027320623

Golongan : 1

Tarif : Rp. 61.500

Sisa Saldo : Rp. 40.500

Terima Kasih

**ASTRA Infra | Toll Road**
TANGERANG-MERAK

Layanan Toll(Free Call) : 0-800-1-777-879

Selasa, 21 Februari 2023 pukul 07.45

Gerbang Asal : Cikupa 4

Gerbang Tujuan : Merak

Bank : BCA

e-TollCard : 145200027320623

Golongan : 1

Tarif : Rp. 53.500

Sisa Saldo : Rp. 80.000

Pastikan Saldo Anda Cukup

Untuk Bertransaksi

Kendalikan Kendaraan dan Kecepatan

Anda

Terima Kasih

**ASTRA Infra | Toll Road**
TANGERANG-MERAK

Layanan Toll(Free Call) : 0-800-1-777-879

Jumat, 3 Februari 2023 pukul 07.51

Gerbang Asal : Cikupa 4

Gerbang Tujuan : Merak

Bank : BCA

e-TollCard : 145200027320623

Golongan : 1

Tarif : Rp. 53.500

Sisa Saldo : Rp. 102.000

Pastikan Saldo Anda Cukup

Untuk Bertransaksi

Kendalikan Kendaraan dan Kecepatan

Anda

Terima Kasih

**ASTRA Infra | Toll Road**
TANGERANG-MERAK

Layanan Toll(Free Call) : 0-800-1-777-879

Selasa, 21 Februari 2023 pukul 06.48

Gerbang Asal : INTEGRASI

Gerbang Tujuan : Cikupa 1

Bank : BCA

e-TollCard : 145200027320623

Golongan : 1

Tarif : Rp. 8.000

Sisa Saldo : Rp. 133.500

Pastikan Saldo Anda Cukup

Untuk Bertransaksi

Kendalikan Kendaraan dan Kecepatan

Anda

Terima Kasih

**ASTRA Infra | Toll Road**
TANGERANG-MERAK

Layanan Toll(Free Call) : 0-800-1-777-879

Jumat, 3 Februari 2023 pukul 04.51

Gerbang Asal : INTEGRASI

Gerbang Tujuan : Cikupa 1

Bank : BCA

e-TollCard : 145200027320623

Golongan : 1

Tarif : Rp. 8.000

Sisa Saldo : Rp. 155.500

Pastikan Saldo Anda Cukup

Untuk Bertransaksi

Kendalikan Kendaraan dan Kecepatan

Anda

Terima Kasih

Total Transaksi : Rp. 246.000

ASTRA Infra | Toll Road
CIKOPO-PALIMANAN

Info Tol. (0260) 7600 600

Sabtu, 18 Februari 2023 pukul 08.52

Gerbang Asal : Cikampek Utama 1

Gerbang Tujuan : Kalijati

Bank : BCA

e-TollCard : 145200027320623

Golongan : I

Tarif : Rp. 27.500

Sisa Saldo : Rp. 56.500

Pastikan Saldo Anda Cukup

Untuk Bertransaksi

Kendalikan Kendaraan dan Kecepatan Anda

Terima Kasih

ASTRA Infra | Toll Road
CIKOPO-PALIMANAN

Info Tol. (0260) 7600 600

Sabtu, 4 Februari 2023 pukul 10.23

Gerbang Asal : Cikampek

Gerbang Tujuan : Subang

Bank : BCA

e-TollCard : 145200027320623

Golongan : I

Tarif : Rp. 39.000

Sisa Saldo : Rp. 44.000

Pastikan Saldo Anda Cukup

Untuk Bertransaksi

Kendalikan Kendaraan dan Kecepatan Anda

Terima Kasih

Total Transaksi : Rp. 66.500

(.....)

KM BENSIN FEBRUARY 2023

Hari / Tanggal	KM AWAL	KM AKHIR	Selisih	uji
Wednesday, 01 February 2023	162,158	162,296	138	KGV EXT - OPC - Nestle - KGV EXT (PP)
Thursday, 02 February 2023	162,296	162,394	98	KGV EXT - OPC - KGV EXT (PP)
Friday, 03 February 2023	162,394	162,774	380	KGV EXT - OPC - Lotte Cilegon - KGV EXT (PP)
Saturday, 04 February 2023	162,774	162,998	224	KGV EXT - OPC - Danone Subang - KGV EXT (PP)
Sunday, 05 February 2023				
Monday, 06 February 2023				SITE MTI MOROWALI
Tuesday, 07 February 2023				SITE MTI MOROWALI
Wednesday, 08 February 2023				SITE MTI MOROWALI
Thursday, 09 February 2023				SITE MTI MOROWALI
Friday, 10 February 2023				SITE MTI MOROWALI
Saturday, 11 February 2023				SITE MTI MOROWALI
Sunday, 12 February 2023				SITE MTI MOROWALI
Monday, 13 February 2023	162,774	162,872	98	KGV EXT - OPC - KGV EXT (PP)
Tuesday, 14 February 2023	162,872	162,970	98	KGV EXT - OPC - KGV EXT (PP)
Wednesday, 15 February 2023	162,970	163,068	98	KGV EXT - OPC - KGV EXT (PP)
Thursday, 16 February 2023	163,068	163,166	98	KGV EXT - OPC - KGV EXT (PP)
Friday, 17 February 2023	163,166	163,264	98	KGV EXT - OPC - KGV EXT (PP)
Saturday, 18 February 2023	163,264	163,548	284	KGV EXT - OPC - Danone Subang - KGV EXT (PP)
Sunday, 19 February 2023				
Monday, 20 February 2023	163,264	163,362	98	KGV EXT - OPC - KGV EXT (PP)
Tuesday, 21 February 2023	163,362	163,760	398	KGV EXT - OPC - Lotte Cilegon - KGV EXT (PP)
Wednesday, 22 February 2023	163,760	163,858	98	SITE MTI MOROWALI
Thursday, 23 February 2023	163,858	163,956	98	SITE MTI MOROWALI
Friday, 24 February 2023	163,956	164,054	98	SITE MTI MOROWALI
Saturday, 25 February 2023				SITE MTI MOROWALI
Sunday, 26 February 2023				SITE MTI MOROWALI
Monday, 27 February 2023	164,054	164,152	98	KGV EXT - OPC - KGV EXT (PP)
Tuesday, 28 February 2023	164,152	164,250	98	KGV EXT - OPC - MTI LOGISTIC - KGV EXT (PP)
Total				