REALISASI PETTYCASH PT ORI POLYTEC COMPOSITES

PERIODE : Agustus 2022 Budget on hand : Rp. 1.250.000

| | Pristine untuk Pa Jos | 5 30/8/22 Makan siang tamu s | 4 26/8/22 Bak stempel untuk | Makan siang driver | Top E toll | BBM B 1502 FZQ ke | Top E toll | BBM B 1598 CKY an | | 25/8/22 Makan siang tamu s | | 24/8/22 25/8/22 | 24/8/22 | 23/8/22 24/8/22 25/8/22 | 23/8/22 24/8/22 25/8/22 | 23/8/22 24/8/22 25/8/22 | 23/8/22 23/8/22 24/8/22 25/8/22 | 22/8/22 23/8/22 23/8/22 24/8/22 25/8/22 | 22/8/22 23/8/22 23/8/22 24/8/22 25/8/22 | 22/8/22 22/8/22 23/8/22 24/8/22 25/8/22 | 22/8/22 22/8/22 23/8/22 23/8/22 24/8/22 25/8/22 | 22/8/22 22/8/22 23/8/22 23/8/22 24/8/22 25/8/22 |
|--|-----------------------|---|-------------------------------------|--------------------|--|--|---|---|--|--|--|--|--|--|---|---|--|--|---|---|--|---|
| when the national protection is a second of the design and the second of | untuk Pa Jos | Makan siang tamu sentri sistem + Ongkir | Bak stempel untuk cap jempl pa lman | iang driver | | BBM B 1502 FZQ ke Bogor antar Purchsng | | BBM B 1598 CKY antar buku Rek ke BRI | Authorities and an | Makan siang tamu sentri sistem | Makan siang tamu sentri sistem Makan siang tamu sentri sistem | ilang tamu sentri sistem siang tamu sentri sistem | BBM B 1598 CKY antar Yudhis ke JKT Top E toll Makan siang tamu sentri sistem Makan siang tamu sentri sistem | Makan siang tamu sentri sistem BBM B 1598 CKY antar Yudhis ke JKT Top E toll Makan siang tamu sentri sistem Makan siang tamu sentri sistem | iang tamu sentri sistem 598 CKY antar Yudhis ke JKT II II siang tamu sentri sistem | BBM B 1502 FZQ ke JKT antar dokumen Top E toll Makan siang tamu sentrl sistem BBM B 1598 CKY antar Yudhis ke JKT Top E toll Makan siang tamu sentrl sistem Makan siang tamu sentrl sistem | Makan siang tamu sentri sistem BBM B 1502 FZQ ke JKT antar dokum Top E toll Makan siang tamu sentri sistem BBM B 1598 CKY antar Yudhis ke JKT Top E toll Makan siang tamu sentri sistem Makan siang tamu sentri sistem | JNE kirim buku tabungan ke RAPP Makan siang tamu sentri sistem BBM B 1502 FZQ ke JKT antar dokum Top E toll Makan siang tamu sentri sistem BBM B 1598 CKY antar Yudhis ke JKT Top E toll Makan siang tamu sentri sistem Makan siang tamu sentri sistem | n buku tabungan ke RAPP iang tamu sentri sistem 502 FZQ ke JKT antar dokum III iang tamu sentri sistem 598 CKY antar Yudhis ke JKT iang tamu sentri sistem siang tamu sentri sistem | n buku tabungan ke RAPP iang tamu sentri sistem 502 FZQ ke JKT antar dokun ili iang tamu sentri sistem 598 CKY antar Yudhis ke JKI ili ili ili ili ili ili ili ili ili il | n buku tabungan ke RAPP iang tamu sentri sistem 502 FZQ ke JKT antar dokun II iang tamu sentri sistem 598 CKY antar Yudhis ke JKI iang tamu sentri sistem siang tamu sentri sistem | n buku tabungan ke RAPP siang tamu sentri sistem 502 FZQ ke JKT antar dokum Ill siang tamu sentri sistem 598 CKY antar Yudhis ke JKT 598 CKY antar Yudhis ke JKI ill siang tamu sentri sistem |
| entralista de la compansión de descripción de descripción de descripción de la compansión de la compansión de d | | ngkir | ă, | | | chsng | | BRI | | | | | -1 | | | nen l | nen | nen | T nen | T nen | | on HAND |
| 1,404,529 | | | | | | | | | | | | | | | | | | | 1,404,529 | 1,404,529 | | |
| 1,137,366 | 86,400 | 70,000 | 43,500 | 15,000 | 50,000 | 150,000 | 50,000 | 100,000 | The state of the s | 40,800 | 36,000 40,800 | 50,000 36,000 40,800 | 200,000 50,000 36,000 40,800 | 44,766 200,000 50,000 36,000 40,800 | 50,000 44,766 200,000 50,000 36,000 40,800 | 100,000 50,000 44,766 200,000 50,000 36,000 40,800 | 28,900 100,000 50,000 44,766 200,000 50,000 36,000 40,800 | 22,000 28,900 100,000 50,000 44,766 200,000 50,000 36,000 40,800 | 22,000 28,900 100,000 50,000 44,766 200,000 50,000 36,000 40,800 | 22,000 28,900 100,000 50,000 44,766 200,000 50,000 36,000 40,800 | 22,000 28,900 100,000 50,000 44,766 200,000 50,000 36,000 40,800 | 22,000 28,900 100,000 50,000 44,766 200,000 50,000 36,000 40,800 |
| Rp 112,634 | 112,634 | 199,034 | 269,034 | 312,534 | 327,534 | 377,534 | 527,534 | 577,534 | AND THE PROPERTY OF THE PROPER | 677,534 | 718,334 677,534 | 754,334 718,334 677,534 | 804,334 754,334 718,334 677,534 | 1,004,334 804,334 754,334 718,334 677,534 | 1,049,100 1,004,334 804,334 754,334 718,334 677,534 | 1,099,100 1,049,100 1,004,334 804,334 754,334 718,334 677,534 | 1,199,100 1,099,100 1,049,100 1,004,334 804,334 754,334 718,334 677,534 | 1,228,000 1,199,100 1,099,100 1,049,100 1,004,334 804,334 754,334 718,334 677,534 | Rp 1,250,000 1,228,000 1,199,100 1,199,100 1,099,100 1,049,100 1,004,334 804,334 754,334 718,334 677,534 | (154,529) Rp 1,250,000 1,228,000 1,199,100 1,099,100 1,049,100 1,004,334 804,334 754,334 778,334 677,534 | (154,529) Rp 1,250,000 1,228,000 1,199,100 1,099,100 1,049,100 1,049,334 804,334 754,334 718,334 677,534 | (154,529) Rp 1,250,000 1,228,000 1,199,100 1,099,100 1,049,100 1,004,334 804,334 754,334 7754,334 778,334 677,534 |
| 200,000 | | | | | 50,000 | | 50,000 | | Name of the Party | | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | Parkir 50,000 50,000 50,000 | Parkir 9 50,000 50,000 |
| 550,000 | | | | | | 150,000 | | 100,000 | Note the second decrease of the second secon | | | | 200,000 | 200,000 | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | Gasoline 100,000 200,000 |
| 22,000 | | | | | | A processor and a processor of the supplication of the supplicatio | | | CHARLES AND AND ADDRESS OF THE PARTY OF THE | | | | | | | | | 22,000 | 22,000 | 22,000 | Postage 22,000 | |
| 101,400 | 86,400 | | | 15,000 | de de recombinación de company de | | Name and the control of the control | engel e natural entit energy en | * * * * * * * * * * * * * * * * * * * | | | | | | | | | | | | hold | Office House hold |
| 43,500 | | | 43,500 | | | | | | The state of the s | | | | | | | | | | | | Stasionary | Ptinting & Stasionary |
| 220,466 | | 70,000 | | | The second secon | parameter of the contract of t | | | 40,800 | | 36,000 | 36,000 | 36,000 | 44,766 36,000 | 44,766 36,000 | 44,766 36,000 | 28,900 44,766 36,000 | 28,900 44,766 36,000 | 28,900 44,766 36,000 | 28,900 44,766 36,000 | 28,900 28,900 44,766 36,000 | Licenses & Contribution 28,900 44,766 36,000 |
| 1,137,366 | 86,400 | 70,000 | 43,500 | 15,000 | 50,000 | 150,000 | 50,000 | 100,000 | 40,800 | A COLUMN DANSION D'ANGINANTA PRINCIPALITA PRINCIPALITA PARTIE PAR | 36,000 | 50,000 36,000 | 200,000 50,000 36,000 | 44,766 200,000 50,000 36,000 | 50,000 44,766 200,000 50,000 36,000 | 100,000 50,000 44,766 200,000 50,000 36,000 | 28,900 100,000 50,000 44,766 200,000 50,000 36,000 | 22,000 28,900 100,000 50,000 44,766 200,000 50,000 36,000 | 1,250,000 22,000 28,900 100,000 50,000 44,766 200,000 50,000 | (154,529) 1,250,000 22,000 28,900 100,000 50,000 44,766 200,000 50,000 | (154,529) 1,250,000 22,000 28,900 100,000 50,000 44,766 200,000 50,000 36,000 | (154,529) 1,250,000 22,000 28,900 100,000 50,000 44,766 200,000 50,000 36,000 |

Cikarang, 31 Agustus 2022

DIBUAT OLEH,

DISETUJUI OLEH,

SISCA

NOTE : Transfer ke No BCA 5450055923 a.n Fransiska Riwu Una

DETHA