

NO.	TGL	KETERANGAN	BUDGET on HAND	DEBET	KREDIT	KLASIFIKASI KELOMPOK BIAYA							TOTAL
						Tol & Parkir	Gasoline	R&M CAR and Buiding	Office Suplies	Office House hold	Licenses & Contribution	Stamp Duty	
					(41,000)								(41,000)
				1,291,000	Rp 1,250,000								1,250,000
1	7/21/2022	Makan siang tamu sunfish			108,500								108,500
2	7/29/2022	Kegiatan Jumatan			50,000						108,500		108,500
3	7/30/2022	Uang makan driver antar pa Jos			15,000					15,000	50,000		50,000
		Parkir			10,000								15,000
4	7/31/2022	Uang makan driver antar pa Jos			15,000					15,000			10,000
		Parkir			10,000								15,000
		top up Etoli			50,000								10,000
5	8/1/2022	BBM B 1502 FZQ ke Roxy antar b Erna			100,000		100,000						50,000
		top up Etoli			50,000								100,000
		Makan siang B Erna, Yudhis, arf ke BRI rxy			161,500					161,500			50,000
		Makan Siang Sentral sistem			60,000						60,000		161,500
		Beli Minum Pristine botol u pa Jos			134,400								60,000
6	8/2/2022	BBM B 1502 FZQ antar sisca ke Origa			200,000		200,000			134,400			134,400
		top up Etoli			100,000								200,000
		Makan Siang Sentral sistem			64,000								100,000
7	8/3/2022	Asbak rokok u kantin OPC 1 3 buah			60,000				60,000		64,000		64,000
		Materai di GA			150,000							150,000	60,000
		Makan Siang Sentral sistem			64,000						64,000		150,000
8	8/4/2022	Beli kran pantry dan dispenser			75,000				75,000				150,000
		Makan Siang Sentral sistem			39,800								64,000
9	8/5/2022	Kegiatan Jumatan			50,000						39,800		75,000
		top up Etoli B 1598 CKY			50,000						50,000		39,800
		Semen 3 roda u tambal di area fuji resin			60,000								50,000
10	8/7/2022	Makan siang Bu Erna dan Echa lembur			72,400			60,000					50,000
11	8/9/2022	Makan Siang Sentral sistem			43,000					72,400			50,000
				1,291,000	1,792,600	270,000	300,000	60,000	135,000	398,300	479,300	150,000	60,000
					Rp (542,600)						43,000		72,400
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Cikarang, 09 Agustus 2022

DIBUAT OLEH,

DISETUJUI OLEH,

SISCA

DETHA