REALISASI PETTYCASH PT ORI POLYTEC COMPOSITES

PERIODE : Juni 2022

Budget on hand : Rp. 1.250.000

		7		6				5	4		ω			2	H				NO.	
		7/14/2022		7/13/2022			enementario de la compansión de la compa	7/12/2022	7/11/2022	ndd kardinarad egwerawillada kajdapantadianda gerakadag	7/8/2022	Annual des de la companya del la companya de la com	Consider Dissource for Dissource Communication of Communi	7/7/2022	7/5/2022			TGL		
		Makan siang sentral sistem	Gipsum u atap ruang produksi	BBM B 1598 CKY u operasional	Copy Akta untuk Notaris	Top up Etoll	BBM B 1146 PKO ambil dok di Kuningan	Makan siang Audit disnaker + sentrl sistem	Makan siang sentral sistem	Makan siang sentral sistem	kegiatan jumatan	Makan siang driver antar ayu ke HK	Aqua proof	Makan siang sentral sistem	Ganti wiper mobil B 1502 FZQ			KETERANGAN		
				Advantagement of the service of the		A Principal Annual Principal Princip					And programme with the control of th		en de la companya de					on HAND	,	BUDGET
1,290,575				A explanation regions of the Authorite Institution and Authorite Institution (Institution Institution	Observativita de la company			ementale encountral transversion production and transversion of the contral transversion of transversion of transversion of transversion of the contral transversion of transv					Company of a state of a	rijerotejamentejamentejamentejamentejamentejamentejamentejamentejamentejamentejamentejamentejamentejamentejamen		1,290,575			1	DERFT
1,228,900		42,000	192,000	100,000	54,000	50,000	150,000	103,000	46,000	60,000	50,000	15,000	230,000	50,500	86,400		regional processing and processing control of the c	KREDIT		KRFDIT
Rp 21,100		21,100	63,100	255,100	355,100	409,100	459,100	609,100	712,100	758,100	818,100	868,100	883,100	1,113,100	1,163,600	Rp 1,250,000	(40,575)			
50,000					The control of the co	50,000												Parkir	Tol &	
250,000				100,000			150,000											Mari Co. H.	Gasoline	
508,400	ali o el lo especia del la cinacion del Coppo de se especia del Santo el Coppo de sen		192,000										230,000	saddeninssages, essages, and a second	86,400			and Buiding	R&M CAR	KLASIFIKAS
316,500		42,000						103,000	46,000	60,000		15,000		50,500				Refreshment		KLASIFIKASI KELOMPOK BIAYA
54,000					54,000													Ptinting & Stasionary		IAYA
50,000											50,000							Contribution	Licenses &	
1,228,900	1	42,000	192,000	100,000	54,000	50,000	150,000	103,000	46,000	60,000	50,000	15,000	230,000	50,500	86,400	1,250,000	(40,575)		2	TOTAL

Cikarang, 14 Juli 2022

DISETUJUI OLEH,

DIBUAT OLEH,

SISCA

DETHA

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