

# PT ORI POLYTEC COMPOSITES

REKAP EXPENSE KARYAWAN  
 NAMA : Katharina M. V. Orob  
 NO POLISI KENDARAAN : B1529 FZQ  
 BULAN : Desember 2022  
 No Rek : 6879930460

31,600.00

| TGL       | KM     | LITER | KETERANGAN            | CUSTOMER | Tol        | Parkir | Gasoline     | Fringe & Benefit | Entertainment | Cell phone | Internet | Printing & Stationery | R & M Vehicles | Cash/CC Pribadi | Pembayaran melalui CC ORI |
|-----------|--------|-------|-----------------------|----------|------------|--------|--------------|------------------|---------------|------------|----------|-----------------------|----------------|-----------------|---------------------------|
| 3-Dec-22  |        |       |                       |          |            |        |              |                  |               |            |          |                       |                |                 |                           |
| 19-Dec-22 | 152176 | 11.00 | Isi Uang Pulsa        |          |            |        |              |                  |               | 202,000    |          |                       |                |                 | 202,000                   |
| 19-Dec-22 |        |       | BBM SPBU 34-16402     |          |            |        | 100,000      |                  |               |            |          |                       |                |                 | 100,000                   |
| 21-Dec-22 | 152333 | 10.00 | Toll Depot - Cikarang |          | 46,000     |        |              |                  |               |            |          |                       |                |                 | 46,000                    |
| 21-Dec-22 |        |       | BBM SPBU 34-16402     |          |            |        | 100,000      |                  |               |            |          |                       |                |                 | 100,000                   |
| 21-Dec-22 |        |       | Toll Depot - Cikarang |          | 44,500     |        |              |                  |               |            |          |                       |                |                 | 44,500                    |
| 22-Dec-22 | 152463 | 10.00 | BBM SPBU 34-16402     |          |            |        | 100,000      |                  |               |            |          |                       |                |                 | 100,000                   |
| 22-Dec-22 |        |       | Toll Depot - Cikarang |          | 23,000     |        |              |                  |               |            |          |                       |                |                 | 23,000                    |
| 23-Dec-22 | 152582 | 10.00 | BBM SPBU 34-16402     |          |            |        | 100,000      |                  |               |            |          |                       |                |                 | 100,000                   |
| 23-Dec-22 |        |       | Toll Depot - Cikarang |          | 30,000     |        |              |                  |               |            |          |                       |                |                 | 30,000                    |
| 27-Dec-22 | 152841 | 10.00 | BBM SPBU 34-16402     |          |            |        | 100,000      |                  |               |            |          |                       |                |                 | 100,000                   |
| 27-Dec-22 |        |       | Toll Depot - Cikarang |          | 46,000     |        |              |                  |               |            |          |                       |                |                 | 46,000                    |
| 27-Dec-22 | 152970 | 10.00 | BBM SPBU 34-16406     |          |            |        | 100,000      |                  |               |            |          |                       |                |                 | 100,000                   |
| 28-Dec-22 | 152970 | 10.00 | BBM SPBU 34-16406     |          |            |        | 200,000      |                  |               |            |          |                       |                |                 | 200,000                   |
| 29-Dec-22 | 153180 | 20.00 | Toll Depot - Cikarang |          | 46,000     |        |              |                  |               |            |          |                       |                |                 | 46,000                    |
| 29-Dec-22 |        |       | BBM SPBU 34-17510     |          |            |        | 200,000      |                  |               |            |          |                       |                |                 | 200,000                   |
| 30-Dec-22 |        |       | Toll Depot - Cikarang |          | 46,000     |        |              |                  |               |            |          |                       |                |                 | 46,000                    |
|           |        |       |                       |          | Rp 281,500 | Rp     | Rp 1,000,000 | Rp               | Rp            | Rp 202,000 | Rp       | Rp                    | Rp             | Rp              | 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

QIBUAT OLEH,

5/1/23

Katharina M. V. Orob  
 Sales Manager

DISERTAI OLEH,

Manager  
 Business Development Manager

Pembayaran Cash/CC Pribadi  
 Pembayaran CC ORI

Rp 1,383,500  
 Rp 1,383,500  
 Total Rp 1,383,500

Rp 1,383,500





153180



3417510

SPBU LIPPO CITY CIKARANG

JL. LIPPO CITY CIKARANG

Shift: 1 No. Trans: 1156147

Waktu: 29/12/2022 13:00:58

Pulau/Pompa: 7

Nama Produk: PERTALITE

Harga/Liter: Rp. 10,000

Volume : (L) 20,000

Total Harga: Rp. 200,000

Operator : TRI APRIANTO

CASH

200,000

No. Plat : B1529FZQ

SUBSIDI Bulan November 2022

BioSolar Rp 8.250 /Liter dan

Pertalite Rp 1.500/ Liter

Mari gunakan Pertamina Series dan

DEX series

Subsidi hanya untuk Yang berhak

menerimanya



PT. TRANSJAWA KITA JAYA  
JALAN TOL (021) 8775 0111

CISALAK 2

19/12/2022 19:12:54 06/02/02  
No seri : 084716 099902/088803  
GOL-1 e-TOLL BCA Rp 9000  
CN:0145200023589007 Rp.64098

No Seri : 076521 131591/150935  
GOL-1 E-TOLL BCA Rp 7.000

No Seri : 150510 203436/152483  
GOL-1 E-TOLL BCA Rp 7000

As: 1 Gerbang : 41 LIAPEK OPEN  
GOL-1 e-TOLL BCA Rp 7000

GOL-1 E-TOLL BCA Rp 7.000

No Seri : 062103 055900/068802

GOL-1 e-TOLL BCA Rp 9000  
CN:0145200023589007 Rp.101098

ARGCNI 1

27/12/2022 06:00:12 01/01/01  
No seri : 01831E 099901/018801  
GOL-1 e-TOLL BCA Rp 9000  
CN:0145200023589007 Rp.40198

GOL-1 e-TOLL BCA Rp 9000

No Seri : 748551 152075/150935  
GOL-1 E-TOLL BCA Rp 7.000

27/12/2022 17:06:17 11/02/02  
No seri : 182021 203461/152346

GOL-1 e-TOLL BCA Rp 7000

Asal Gerbang : 41 LIAPEK OPEN

GOL-1 e-TOLL BCA Rp 7000

No Seri : 013046 151799/190672

GOL-1 E-TOLL BCA Rp 7.000



PT. TRANSJAWA KITA JAYA  
JALAN TOL (021) 8775 0111

CISALAK 2

21/12/2022 18:21:43 04/02/06  
No seri : 042120 099902/088802  
GOL-1 e-TOLL BCA Rp 9000  
CN:0145200023589007 Rp.19598  
HARAP SEGERA ISI ULANG.

GOL-1 e-TOLL BCA Rp 5500  
CN:0145200023589007 Rp.28598

GOL-1 e-TOLL BCA Rp 7000  
CN:0145200023589007 Rp.34098

No Seri : 001541 152063/191232  
GOL-1 E-TOLL BCA Rp 7.000

Seri: 171097 200474-151  
Asal Gerbang : 41 LIAPEK OPEN

GOL-1 e-TOLL BCA Rp 7000

No Seri : 084888 055901/068802  
GOL-1 e-TOLL BCA Rp 9000  
CN:0145200023589007 Rp.55098

28/12/2022 17:18:11 13/02/02  
No seri : 945423 200436/151169  
GOL-1 e-TOLL BCA Rp 7000

GOL-1 e-TOLL BCA Rp 9000  
CN:0145200023589007 Rp.7598  
HARAP SEGERA ISI ULANG.

GOL-1 e-TOLL BCA Rp 9000  
CN:0145200023589007 Rp.44598

No Seri : 015242 151990/190680  
GOL-1 E-TOLL BCA Rp 7.000

GOL-1 E-TOLL BCA Rp 7.000  
S/N: 0145200023589007

Asal Gerbang : 41 LIAPEK OPEN  
GOL-1 e-TOLL BCA Rp 7000  
CN:0145200023589007



PT. TRANSJAWA KITA JAYA  
JALAN TOL (021) 8775 0111

22/12/2022 06:51:45 03/03/200458-1  
Seri: 173590

Asal Gerbang : 41 LIAPEK OPEN  
GOL-1 e-TOLL BCA Rp 7000  
CN:0145200023589007 Rp.36598

No Seri : 003289 152159/190672  
GOL-1 E-TOLL BCA Rp 7.000

GOL-1 e-TOLL BCA Rp 9000  
CN:0145200023589007 Rp.50598



PT. TRANSJAWA KITA JAYA  
JALAN TOL (021) 8775 0111

CISALAK 2

29/12/2022 18:49:30 04/02/02  
No seri : 071730 099902/088802  
GOL-1 e-TOLL BCA Rp 9000  
CN:0145200023589007 Rp.11598  
HARAP SEGERA ISI ULANG.

No Seri : 103021 152075/180604  
GOL-1 E-TOLL BCA Rp 7.000

No seri : 948774 200436/151169  
GOL-1 e-TOLL BCA Rp 7000

No Seri : 016968 152004/190675  
GOL-1 E-TOLL BCA Rp 7.000

No Seri : 136555 099901/088803  
GOL-1 e-TOLL BCA Rp 9000  
CN:0145200023589007 Rp.45598



PT. TRANSJAWA KITA JAYA  
JALAN TOL (021) 8775 0111

23/12/22 Rp 7000

No Seri : 005077 152063/190680  
GOL-1 E-TOLL BCA Rp 7.000

Seri: 176461 200418-1  
Asal Gerbang : 41 LIAPEK OPEN  
GOL-1 e-TOLL BCA Rp 7000

No Seri : 087828 055901/088802  
GOL-1 e-TOLL BCA Rp 9000  
CN:0145200023589007 Rp.27598



PT. TRANSJAWA KITA JAYA  
JALAN TOL (021) 8775 0111

Info Tol 14080

CIMANGGIS

30/12/2022 06:33:31 01/05/01  
No Seri : 018758 151955/190674

GOL-1 E-TOLL BCA Rp 7.000

GOL-1 e-TOLL BCA Rp 9000  
CN:0145200023589007 Rp.15598  
HARAP SEGERA ISI ULANG.

No Seri : 105415 152291/152714  
GOL-1 E-TOLL BCA Rp 7.000  
S/N: 0145200023589007

No Seri : 1191230 203488/151621  
GOL-1 E-TOLL BCA Rp 7000  
S/N: 0145200023589007 Rp.31598

As: 1 Gerbang : 41 LIAPEK OPEN

GOL-1 e-TOLL BCA Rp 7000  
Seri : 050001 099901/088801

GOL-1 e-TOLL BCA Rp 9000  
CN:0145200023589007 Rp.52598