

PT. ORI POLYTEC COMPOSITE**REKAP EXPENSE KARYAWAN**

NAMA : GHOZALI

NO POLISI KEND. : B 2477 UKZ

BULAN : APRIL 2023

| TGL | KETERANGAN | CUSTOMER | KLASIFIKASI KELOMPOK BIAYA | | | | | | | Pembayaran melalui |
|------------|--------------------------|----------|----------------------------|--------------|-------------------|------|------------|------------|-----------------------|--------------------|
| | | | Tol & parkir | Gasoline | Fringes & Benefit | Taxi | Cell phone | Internet | Printing & Stationary | Cash/CC Pribadi |
| 02/04/2023 | Isi BBM | | | 100.000 | | | | | | |
| 03/04/2023 | Tol Kalihurip - Cikarang | | 20.000 | | | | | | | |
| 03/04/2023 | Tol Sadang - Kalihurip | | 7.500 | | | | | | | |
| 06/04/2023 | Isi BBM | | | 100.000 | | | | | | |
| 10/04/2023 | Isi BBM | | | 100.000 | | | | | | |
| 12/04/2023 | Isi BBM | | | 200.000 | | | | | | |
| 14/04/2023 | Isi BBM | | | 100.000 | | | | | | |
| 15/04/2023 | Isi BBM | | | 200.000 | | | | | | |
| 15/04/2023 | Tol Cikarang - Kalihurip | | 20.000 | | | | | | | |
| 15/04/2023 | Tol Kalihurip - Sadang | | 7.500 | | | | | | | |
| 17/04/2023 | Isi BBM | | | 150.000 | | | | | | |
| 20/04/2023 | Isi BBM (Demobilisasi) | | | 250.000 | | | | | | |
| 23/04/2023 | Isi Paket Data Seluler | | | | | | | 222.000 | | |
| 28/04/2023 | Isi BBM | | | 200.000 | | | | | | |
| | | | | | | | | | | |
| TOTAL | | | Rp 55.000 | Rp 1.400.000 | Rp - | Rp - | Rp - | Rp 222.000 | Rp - | Rp 1.677.000 |

Cikarang, 08 Mei 2023

Dibuat oleh,

(Ghozali)
Prod Mgr

Diperiksa oleh,

(Mansyur)
Deputy Direktur

Disetujui oleh,

(Devidia)
HOF Mgr