PT. ORI POLYTEC COMPOSITE REKAP EXPENSE KARYAWAN

NAMA : Bambang Agus S

NO POLISI KEND. : B 1457 KJG
BULAN : JUNI 2023

| | | LTR | KETERANGAN | CUST | KLASIFIKASI KELOMPOK BIAYA | | | Pembayaran Melalui | |
|----|-----------|-----|------------------|------|----------------------------|----------|--------|--------------------|--|
| No | TGL | | | | Tol & Parkir | Gasoline | Others | Cash/CC Pribadi | |
| 1 | 2-Jun-23 | | Cikarang Barat 3 | | 7,000 | | | | |
| 2 | 3-Jun-23 | | Cibitung 3 | | 7,000 | | | | |
| 3 | 3-Jun-23 | | Cikarang Barat 5 | | 7,000 | | | | |
| 4 | 5-Jun-23 | | Cikarang Barat 3 | | 7,000 | | | | |
| 5 | 5-Jun-23 | | Cikarang Barat 5 | | 7,000 | | | | |
| 6 | 6-Jun-23 | | Cikarang Barat 3 | | 7,000 | | | | |
| 7 | 6-Jun-23 | | Cikarang Barat 5 | | 7,000 | | | | |
| 8 | 7-Jun-23 | 20 | Isi BBM | | | 200,000 | | | |
| 9 | 7-Jun-23 | | Cikarang Barat 3 | | 7,000 | | | | |
| 10 | 7-Jun-23 | | Cikarang Barat 5 | | 7,000 | | | | |
| 11 | 8-Jun-23 | | Cikarang Barat 5 | | 7,000 | | | | |
| 12 | 8-Jun-23 | | Cikarang Barat 3 | | 7,000 | | | | |
| 13 | 9-Jun-23 | | Cikarang Barat 3 | | 7,000 | | | | |
| 14 | 9-Jun-23 | | Cikarang Barat 5 | | 7,000 | | | | |
| 15 | 10-Jun-23 | | Cikarang Barat 3 | | 7,000 | | | | |
| 16 | 10-Jun-23 | | Cikarang Barat 5 | | 7,000 | | | | |
| 17 | 10-Jun-23 | 20 | Isi BBM | | | 200,000 | | | |
| 18 | 12-Jun-23 | | Cikarang Barat 3 | | 7,000 | | | | |
| 19 | 12-Jun-23 | | Cikarang Barat 5 | | 7,000 | | | | |
| 20 | 13-Jun-23 | | Cikarang Barat 5 | | 7,000 | | | | |
| 21 | 13-Jun-23 | | Cikarang Barat 3 | | 7,000 | | | | |
| 22 | 14-Jun-23 | | Cikarang Barat 3 | | 7,000 | | | | |
| 23 | 14-Jun-23 | | Cikarang Barat 5 | | 7,000 | | | | |
| 24 | 15-Jun-23 | 20 | Isi BBM | | | 200,000 | | | |

| | Total | | | Rp 301,000 | Rp 1,570,000 | Rp - | Rp | 1,871,000 |
|----|-----------|----|------------------|------------|--------------|------|----|-----------|
| 52 | 30-Jun-23 | | Cikarang Barat 5 | 7000 | | | | |
| 51 | 30-Jun-23 | | Cikarang Barat 3 | 7000 | | | | |
| 50 | 30-Jun-23 | 20 | Isi BBM | | 200,000 | | | |
| 49 | 28-Jun-23 | | Cikarang Barat 5 | 7,000 | | | | |
| 48 | 28-Jun-23 | 5 | Isi BBM | | 50,000 | | | |
| 47 | 28-Jun-23 | | Cikarang Barat 3 | 7,000 | | | | |
| 46 | 27-Jun-23 | | Cikarang Barat 5 | 7,000 | | | | |
| 45 | 27-Jun-23 | 20 | Isi BBM | | 200,000 | | | |
| 44 | 27-Jun-23 | | Cikarang Barat 3 | 7,000 | | | | |
| 43 | 26-Jun-23 | | Cikarang Barat 5 | 7,000 | | | | |
| 42 | 24-Jun-23 | | Cikarang Barat 5 | 7,000 | | | | |
| 41 | 24-Jun-23 | | Cibitung 3 | 7,000 | | | | |
| 40 | 23-Jun-23 | | Cikarang Barat 5 | 7,000 | | | | |
| 39 | 23-Jun-23 | 20 | Isi BBM | | 200,000 | | | |
| 38 | 23-Jun-23 | | Cikarang Barat 3 | 7,000 | | | | |
| 37 | 22-Jun-23 | | Cikarang Barat 3 | 7,000 | | | | |
| 36 | 21-Jun-23 | 12 | Isi BBM | | 120,000 | | | |
| 35 | 21-Jun-23 | | Cikarang Barat 5 | 7,000 | | | | |
| 34 | 21-Jun-23 | | Cikarang Barat 3 | 7,000 | | | | |
| 33 | 21-Jun-23 | | Cikarang Barat 5 | 7,000 | | | | |
| 32 | 20-Jun-23 | | Cikarang Barat 3 | 7,000 | | | | |
| 31 | 17-Jun-23 | | Cibitung 3 | 7,000 | | | | |
| 30 | 17-Jun-23 | | Cikarang Barat 5 | 7,000 | , | | | |
| 29 | 17-Jun-23 | 20 | Isi BBM | , | 200,000 | | | |
| 28 | 16-Jun-23 | | Cikarang Barat 5 | 7,000 | | | | |
| 27 | 16-Jun-23 | | Cikarang Barat 3 | 7,000 | | | | |
| 26 | 15-Jun-23 | | Cikarang Barat 5 | 7,000 | | | | |
| 25 | 15-Jun-23 | | Cikarang Barat 3 | 7,000 | | | | |

Cikarang, 4 Juli 2023

Diperiksa Oleh,

Disetujui Oleh

(Bambang Agus S) QA, QC, HSE Manager

Dibuat

(Mansyur) Deputy Direktur (Devidia Lukman) HOF Manager







02/06/2023 06:57:23 10/01/01 No seri :306893 180631/151064 GDL-1 e-Toll BCA Rp 7000 CN:0145200304676242 Rp.68500

06/06/2023 07:14:29 10/01/01 No seri :316382 180631/150910 GDL-1 e-Toll BCA Rp 7000 CN:0145200304676242 Rp.22500 06/06/2023 21:09:31 13/03/03 No seri :394500 200414/152346 GOL-1 e-Toll BCA Rp 7000 CN:0145200304676242 Rp.15500 HARAP SEGERA ISI ULANG.



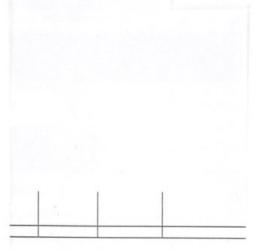


03/06/2023 04:18:20 13/03/03 No seri :382867 200519/150864 GOL-1 e-Toll BCA Rp 7000 CN:0145200304676242 Rp.43500





05/06/2023 20:31:02 11/03/03 No seri :592799 200485/151325 GOL-1 e-Toll BCA Rp 7000 CN:0145200304676242 Rp.29500



PERFANINA 341/518

11cr# 1.6801 Telp. #5 Jacobi668 Emil: 1 % times, 86:950 acts 27/6s/2022 05:50,14

to makenya : kara Produk Profecifi na gazturen ift No. (8) totana (c) (8,500 totan Parga, fp. 200,003 cparacon silh rose-sim

Sin

200.000

SUPPLIED BOT TO THE SOLUTION OF SELECT OF THE SUPPLIES OF T

JASANARGA TRANSJAWA TR Info Tol: © 14080

CIKARANG BARAT 3

07/06/2023 07:11:52 08/01/01 No seri :744263 180226/151064 GOL-1 e-Toll BCA Rp 7000 CN:0145200304676242 Rp.8500 HARAP SEGERA ISI ULANG.



CIKARANG BARAT 5

07/06/2023 17:56:06 15/02

011 001 2020 1111

02

No seri :775541 200461/150

GOL-1 e-TO11 BCA RD 71000 CN:0145200304676242 Ro.1500 HARAP SEGERA ISI ULANG.



02

46

CIKARANG BARAT 5

08/06/2023 19:34:49

15/02

No seri :778240 200436/152

GOL-1 e-Toll BCA CN:0145200304676242 Ro.80500

JASAMARGA CIKARANG BARAT 3

08/06/2023 07:12:51 10/01/01 No seri :321196 181004/150910 GOL-1 e-Toll BCA Rp 7000 CN:0145200304676242 Rp.94500



09/06/2023 07:05:06 06/01/01 No seri :870341 180229/151514 CN: 0145200304676242 Rp.73500



09/06/2023 18:39:06 13/02/02 No seri :403277 200441/152489 GOL-1 e-Toll BCA CN: 0145200304676242 Rp. 66500

FERTAMINA

3417518

SERVICESETA TABBUN 16 EEGENDA TABBUN 610 (021)82602568 1 36 Trans: 1877660 10/06/2023 06 47:42

Puber Englar 6 18. a Police Prefacile Hargaritet 6 15,000 Salare (1,20,000

lotal risigo Pp. 200,000 Operator Altin Pon-ASIR

200,000

to Plat 'E E/K/S

HENERHOE IV-

SERIES, SERIE TENE TENE BERTIE

JASAMARGA TRANSJAWA TOL CIKARANG BARAT 3

> 10/06/2023 07:33:05 06/01/01 No seri :872992 180631/151514 CN: 0145200304676242 Rp. 59500



10/06/2023 12:18:56 13/01/01 No seri :405300 200547/005156 GOL-1 e-Toll BCA CN: 0145200304676242 Rp. 52500



12/05/2023 07:01:21 06/01/01 No seri :753718 180226/151064 GOL-1 e-Toll BCA CN:0145200304676242 Rp.45500



12/06/2023 20:43:47 11/03/03 No seri :611919 200519/005205 GOL-1 e-Toll BCA Rp 700



13/06/2023 20:12:04 13/03/03 No seri :414786 200547/210895 GOL-1 e-Toll BCA CN: 0145200304676242 Rp. 24500

13/06/2023 07:24:04 12/01/01 lo seri :032477 180229/150910 GOL-1 e-Toll BCA CN:0145200304676242 Rp.31500



14/06/2023 07:23:59 08/01/01 No seri :758538 180631/150804 GOL-1 e-Toll BCA Rp 7000 CN:0145200304676242 Rp.9500 HARAP SEGERA ISI ULANG.



14/D6/2023 19:58:25 13/D2/D2
No seri :417844 20D485/152341
GOL-1 e-Toll BCA Rp 7000
CN:0145200304676242 Rp.2500
HARAP SEGERA ISI ULANG.

34 175 18

SPBULLEGERO TARBUT JC. LEGERO TARBUT Telp (021)22602548 Shift, 1 Vo. Trans: 1501590 TARBUT 15706/2023 06:43:42

Puraurhunga, 6 Nara Produk Pellatiti Harga/Liter Rp. 10,000 Yotune (L) 20,000 Total Harga Rp. 200000 Security Alth Picksons

CaSIL

200,000

NO. PTAL BIAD N JO SHESTON BULAN DURI 2023: BIO SOL AR RP. 3 2504 TER DATE PERTALITE RP. 7004 TIER MART GUARANT PERTANKA SERTES DAN CEX



15/06/2023 07:17:01 10/01/01 No seri :339599 181064/152546 GDL-1 e-Toll BCA Rp 7000 CN:0145200304676242 Rp.91500



15/06/2023 18:55:07 13/02/02 No seri :420823 200414/152483 GOL-1 e-Toll BCA Rp 7000 CN:0145200304676242 Rp.84500

JASAMARÇA TRANSJAMA TOL Info Tol: © 14080 CIKARANG BARAT 3

16/05/2023 07:04:34 08/01/01 No seri :762736 180226/150910 GDL-1 e-Toll BCA Rp 7000 Ch:0145200304676242 Rp. 77500



16/06/2023 19:06:40 13/02/02
No seri :423959 200461/150864
GOL-1 e-Toll BCA Rp 7000
CN:0145200304676242 Rp.70500



17/06/2023 06:28:01 13/01/01 No seri :424939 200436/150910 GOL-1 e-Toll BCA Rp 7000





HEAD

3417528 SPRU Rest Area Ro. 19 Toll Japek III 19 Shift 2 76 Trans. 831753 Faktu 17706/2024 20:56:09

Paraboto pa. 11 Nara Produk (PDR) 14 Hargariter (Rp. 16 000 Total Harga (Rp. 200,000 Operator (S00)4410

CASH

200,000

46. Plac - Bi457676 Subsida Bulan Juni 2022 Biosolar Pp - 3.25071 ita

Biosolat Pp 3.250/Liter Dan Pertainte Rp. 760/Liter Hart Gorakan Pertanak Series dan Des Series



20/06/2023 07:12:07 No seri :351806 180226/152546 GOL-1 e-Toll BCA CN:0145200304676242 Rp.7500 HARAP SEGERA ISI ULANG.

01

86



CIKARANG BARAT 5

21/06/2023 05:57:07 15/01

No seri :805977 200441/210

GOL-1 e-Toll BCA Ro 7000 CN: 0145200304676242 Rp. 865IIII



21/06/2023 11:18:52 06/01/01 No seri :901720 180229/151514 GOL-1 e-Toll BCA CN:0145200304676242 Rp.79500



21/06/2023 19:13:23 13/02/02 No seri :438796 200441/152346 GOL-1 e-Toll BCA CN: 0145200304676242 Ro. 72500

W FERTAMINA 3417142 SPBU MUSTIFASARI IL MESTIKASARI Telp. 081/9/4/4167 Shift: 2 Shift: 2 - 36, 1raos 322001 Baktu 21/06/202 19753 1/

Pulau/Pozpa. 9 New Produk, PHOSTIE Harga/Liter Rp. 10,000 Volume (L) 12,000 Total Barg : Pp (20,000 operator Fills ARI - JASAMARGA TRANSJAWA TOL Info Tol : (14080 CIKARANG BARAT 3

> 22/06/2023 07:19:30 06/01/01 No seri :903721 180226/151514 GOL-1 e-Toll BCA CN-0145200304676242 Rp.65500

JASANIARGA CIKARANG BARAT 3

23/06/2023 07:11:43 08/01/01 No seri :773444 180631/150910 GOL-1 e-Toll BCA CN:0145200304676242 Rp.51500



SPBU Hyundai Jl. BIIE Kawasan Hyundai

Shift : 2 No. Trans : 1493358

Waktu : 2023-06-23 19:00:10

Pulau/Pompa : 3

Nama Produk : PERTALITE

Harga/Liter: Rp. 10,000 Volume : (L) 20

Total Harga: Rp. 200,000 : JEPI FURQON Operator

CASH

Rp200,000

C HEAD

No. Kend. : B1457KJG

Subsidi Bulan JUNI 2023 : Bio Solar Rp 3.250/Ltr & Pertalite Rp 700/Ltr Mari gunakan Pertamax Series & Dex Serie s Subsidi Hanya Untuk Yang Berhak menerimanya



23/06/2023 20:38:39 11/03/03 No seri :642497 200485/150703 GOL-1 e-Toll BCA CN:0145200304676242 Rp.37500





SAVE info Tol : 14080

CIBITUM 3

09 43:32 07/01/01 24/06/ 200418-150823 Seri:4 41 CHAPEK END Asal G BCA 7100 60]-1 CN:014 304/76242 Rp.; 33



24/06/2023 14:10:01 13/02/02 No seri :447651 200414/151621 GOL-1 e-Toll BCA CN: 0145200304676242 Rp. 19500 HARAP SEGERA ISI ULANG.



26/06/2023 20:06:13 15/02

No seri :819483 200519/005

GOL-1 e-Toll BCA CN: 0145200304676242 Rn 101500

02

JASAMARGA Info Tol: (140 CIKARANG BARAT 3

10/01/01 27/06/2023 07:22:52 No seri :370953 180226/151064 GOL-1 e-Toll BCA Rp 7000 CN:0145200304676242 Rp.97



30/06/2023 07:33:27 08/01/01 No seri :782315 180229/150910 GOL-1 e-Toll BCA CN:0145200304676242 Rp.42000



30/06/2023 20:03:31 13/02/02 No seri :466298 200547/152341 GOL-1 e-Toll BCA Ro 7000 CN: 0145200304676242 Rp. 35000

WW PERTAMINA 3117505

SPBU Cibarusah Ry Cikarang Cibarusah Trans: 1485430 27/06/2023 14:13:32

Product PERTALITE /Liter: Rp. 10,000 (L) 20.000 Marga: Rp. 200,000

: KARDI

200,000

at : B1457K JG

Bulan Juni 2023 Bio sola 250/L & Pertalite Rp.700/L

ınakan Pertanax Series Dan Hanya Untuk ig Berhak He Na.

JASAMARGA TRAVISJAMA TO Info Tol : (5) 14080 CIKARANG BARAT 3

GOL-1 e-Toll BCA

JASAMARCIA TRANSJAMA TOL Info Tol : © 14080

27/06/2023 18:03:56

CIKARANG BARAT 5

No seri :821875 200441/210

15/02

28/06/2023 07:14:57 08/01/01 No seri :780309 181004/150910 GOL-1 e-Toll BCA CN:0145200304676242 Rp.56000

JASAMAR TRANSJAMA Info Tol : © 140

CIKARANG BARAT 5

12

95

28/06/2023 23:49:40 15/03

200488/005 No seri :825337

GOL-1 e-IOII BCA CN: 0145200304676242 Ro. 490HD PERTAMINA 3417547

SPBU RAYA CIBARUSAH 5 L. RAYA CIKARANG - CIBARUSAH ft: 1 No. Trans: 618648 tu: 28/06/2023 23:02:35

au/Ponpa: 9 Nama Produk: PERTALITE Harga/Liter: Rp. 10,000 Volume (L) 5.000 Total Harga: Rp. 50,000 Total Harga: Rp. : DUDI.G Operator.

CASH

50,000

No. Plat : B1457k JG

SUBSIDI BULAN OKTOBER 2022 BIO-S 9 7 950 /LITER TALLIE RP 3. 150/LITER CAN PERTAMAX SERIES DAN ES SUBSIDI HANYA UNTUK AK MENERIMANYA

PERTAMINA

3417538 SPBU LEGENDA LAMBANGSARI JL. RAYA LEGENDA DESA LAMBANG

Telp. 02182651324 Shift: 3 No. Trans: 2613176 Waktu: 30/06/2023 21:07:34

Pulau/Pompa: 6 Nama Produk: PERIALITE Harga/Liter: Rp. 10,000 Volume (L) 20.000 Total Harga: Rp. 200,000 200,000 Operator : Ittes s

CASH

200,000

No. Plat : B1457k JG

Substiti bulan Juni 2023 Biosolai Rp.3.250/liter dan Pertalite Rp 700/liter Mari gunakan Pertamax series dan Dex series. Subsidi hanya untuk yang berhak mener imanya.

6880276863