REALISASI PETTYCASH PT ORI POLYTEC COMPOSITES

PERIODE: Agustus 2022

Budget on hand: Rp. 1.250.000

NHEDI    Tol R Gasoline   R&M CAR   Office House   Licenses & Stamp   Parkir   Fall & Gasoline   RM CAR   Office House   Licenses & Stamp   Parkir   Fall & Gasoline   Fall & Gasoline   Fall & Gartibutian   Duty			AND THE PROPERTY OF THE PROPER	BUDGET	Silver of the state of the stat		AND THE PROPERTY OF THE PROPER			KLASI	FIKASI KELO	KLASIFIKASI KELOMPOK BIAYA		Amountain, Virginia and Carlo	E LOT
Signation   Signature   Sign	o	TGL	KETERANGAN		- CE8	RREDII		Tole	Gasoline	R&M CAR	Office	Office House	Licenses &	Stamp	<u> </u>
5/8/2022   88 M & 1586 CV fe Recy anter dok   1,792,300   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   11,00,000   11,				ON HAND				Parkir		and Buiding	Suplies	plou	Contribution	Duty	
1,792,202   SBM B 1596 CV ke Recy anter clock   150,000   1,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   100,000	-	de servicio de responsación de magnetica central de	m restriction consisted translations controlled discounting approximation of translations translations that the control of the	and designation and designation of the second secon	Schools - remothings roun surficeptis - cinquistrum verifical	Market inecession the secretary versions to the	(542,600)				Me attendedicine Vinitalities in insurance		And the residence of the second control of the second of t	Parties de l'action de l'actio	(542,600)
5/8/2022   BBM B LSGB CTV ke Rowy anter dok   150,000   1,100,000   150,000   1,000 </td <td></td> <td>on tennerals on tenhelists impossible to the</td> <td>and de despris de després de després de després des després des des des des des des des des des de</td> <td>my construes variatelessis encopera-traven</td> <td>1,792,500</td> <td></td> <td>5</td> <td>A registration from modificació optimisation and</td> <td>Managed Co., viscolinatio, sele standificate, illustrate</td> <td>de regionales de conferencias en conferencias en conferencias de conferencias</td> <td>de una cadalibrata dominasia-sun cadalibra</td> <td></td> <td></td> <td></td> <td>1,250,000</td>		on tennerals on tenhelists impossible to the	and de despris de després de després de després des després des des des des des des des des des de	my construes variatelessis encopera-traven	1,792,500		5	A registration from modificació optimisation and	Managed Co., viscolinatio, sele standificate, illustrate	de regionales de conferencias en conferencias en conferencias de conferencias	de una cadalibrata dominasia-sun cadalibra				1,250,000
9/8/2022   Maken siang sentral sistem   46,000   1,08,2000   46,000	-	5/8/2022	BBM B 1598 CJY ke Roxy antar dok	development vera ingrafferbildet i development sergiment	antidio "Assimpton real-continuos de susuante mara-	150,000	1,100,000		150,000						150,000
11/8/2022   Maken sing sentral sistem   60,000   994,000   60,000   994,000   60,000   994,00	10	9/8/2022	Makan siang sentral sistem	description of the control of the co	Manager designation code spatialisms designation designation and designation of the spatialisms of the spatialism of the spatialisms of the spatia	46,000	1,054,000	e descriptions de sandantes de constituentes en					46,000		46,000
13/8/2022   Maken siang sentral sistem   55,600   944/400   50,000<	3	10/8/2022	Makan siang sentral sistem	Automotive mai ipadifeliali, vonerentiti retti me	politici, 'thereselsh-nincatellistich, conflicting top-	60,000	994,000						000'09		60,000
13/8/2022   BM De 1502 F2Q antar dok ke Jabarba   100,000   84Q-400   50,000   <	4	11/8/2022	Makan siang sentral sistem	Administration (description) (description) (description) (description)	addebi intereneda nder faddebilik, ripsiparen, neurio	53,600	940,400						53,600		53,600
Top up e-toil   So,000   790,400   So,000   744,400   A6,000   A6,000   A6,000   A6,000   A6,000   A6,400   A6,000   A6,000 <t< td=""><td>2</td><td>12/8/2022</td><td>BBM B 1502 FZQ antar dok ke Jakarta</td><td>Party of the second sec</td><td></td><td>100,000</td><td>840,400</td><td></td><td>100,001</td><td></td><td></td><td></td><td></td><td></td><td>100,000</td></t<>	2	12/8/2022	BBM B 1502 FZQ antar dok ke Jakarta	Party of the second sec		100,000	840,400		100,001						100,000
Maken siang Set frank listern   46,000   744,400   96,000   46,000   76,000   108,000   46,000   108,00	- Labour	An weighten a later granten and an analysis and	Top up e-toll	Annipolitic van verallikand, hatsreptide van vera	andrie Gerbanish representations residentification	50,000	790,400	50,000							50,000
Makan siang GA (Erna,RIni,Eca) lembur   426,00   586,00   48,400		de valorinarios mandanos vanidados valorinas de la composición del composición de la composición de la composición del composición de la c	Makan siang sentral sistem	and interpretate that spacetimes is constituted to the	Market Canadatan Canada Canad	46,000	744,400						46,000		46,000
Makan siang temu Sunfish   48,400   586,000   48,400   48,400   48,400   48,400   48,600   48,600   48,600   48,600   48,600   48,600   48,600   48,600   48,600   48,600   48,600   40,000   48,500   40,000   48,500   40,000   40,000   420,500   40,000		13/8/22	Makan síang GA (Erna, Rini, Eca) lembur			108,000	636,400					108,000			108,000
bell gelas kertes u kopi tamu   28,500   555,500   28,500   28,500   28,500   24,000   555,500   20,000	Charles	14/8/22	Makan siang GA (Echa) lembur	And delicated years (management) with a second	The second secon	48,400	588,000					48,400			48,400
Makan siang sentral sistem   24,000   535,500   480,5	n-val-vactiv	15/8/22	Beli gelas kertas u kopi tamu	An application of the contract		28,500	559,500				28,500				28,500
Seeli kran air ganti yg rusak fitting 3   55,000   480,500   420,500   420,500   420,500   60,000		And Applicate real sensitivities have been appropriated and a sensitivities of the sensitivities and a sen	Makan siang sentral sistem			24,000	535,500						24,000		24,000
Shack meeting tim Sunfish   60,000   420,50	-	16/8/22	Beli kran air ganti yg rusak fittng 3			55,000	480,500				55,000			Constitution of the Consti	55,000
parkir   4,000   416,500   4,000   416,500   4,000   416,500   4,000   4,000   4,000   351,800   64,700   64,700   27,720   324,080   64,700   27,720 </td <td></td> <td></td> <td>Snack meeting tim Sunfish</td> <td></td> <td></td> <td>60,000</td> <td>420,500</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>000'09</td> <td>department of the control of the con</td> <td>60,000</td>			Snack meeting tim Sunfish			60,000	420,500						000'09	department of the control of the con	60,000
makan siang tamu Sunfish 3 org   64,700   351,800   64,700   351,800   64,700   64,700   727,720   324,080   64,700   27,720   27,		n, uso elektronia - vindinası - edi, intrattori, 1880	parkir			4,000	416,500	4,000							4,000
Makan siang sentral sisterm   27,720   324,080   27,720   27,720     Snack meeting tim Sunfish   52,535   271,545   9   52,535   52,535     makan siang tamu Sunfish 3 org   31,000   186,545   9   31,000   31,000     Bell Sapu Nylon u produksi 1 & 3   135,000   17,455   9   9   59,000   10,455   9   9     parkir   makan siang tamu Sunfish 3 org   84,000   (10,455)   3,000   94,455   9   94,000   94,455   9   94,000   94,000   94,455   9   94,000   94,000   94,455   94,000   94,000   94,000   94,455   94,000   9	- Automati	De van interiorante van vanderinen versenheit i sen de	makan siang tamu Sunfish 3 org	de de la company		64,700	351,800						64,700		64,700
Snack meeting time Sunfish   52,535   271,545   Section   217,545   Section   217,545   Section   217,545   Section   217,545   Section   Secti		ming among my ming men and man	Makan siang sentral sistem			27,720	324,080						27,720		27,720
makan siang temu Sunfish 3 org   54,000   217,545   94,000   54,000   54,000   54,000   54,000   51,000   186,545   94,000   94,000   94,000   94,000   94,000   94,000   94,455   96,074   96,07		18/8/22	Snack meeting tim Sunfish			52,535	271,545						52,535		52,535
Makan siang tamu sentral sistem 31,000 186,545 31,000 <td>-</td> <td>- Principal and challenges assessmental and control of the control</td> <td>makan siang tamu Sunfish 3 org</td> <td></td> <td></td> <td>54,000</td> <td>217,545</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>54,000</td> <td>deligation introduction who displayed conjugate</td> <td>54,000</td>	-	- Principal and challenges assessmental and control of the control	makan siang tamu Sunfish 3 org			54,000	217,545						54,000	deligation introduction who displayed conjugate	54,000
Bell Sapun Nylon u produksi 1 & 3 135,000 51,545 135,000			Makan siang tamu sentral sistem			31,000	186,545				Cardinate systematics and adjusted the systematics of the systematic of the systematics of the systematic of the		31,000	delinen innerge- mir ebandib velinen	31,000
Shack makan siang famu Sunfish 3 org   59,000   (7,455)   3,000   (10,455)   3,000   59,000   59,000   59,000   59,000   59,000   59,000   59,000   50,000	-	19/8/22	Beli Sapu Nylon u produksi 1 & 3			135,000	51,545				135,000				135,000
parkir   3,000   (10,455)   3,000   (10,455)   3,000   84,000   8     Makan siang Echa lembur   60,074   (154,529)   60,074   (154,529)   60,074	ACTIVITIES	manner (standarder) vegatarander vegatarander (standarder)	Snack makan siang tamu Sunfish 3 org			29,000	(7,455)						29,000		29,000
makan siang Echa lembur   84,000   (94,455)   84,000     Makan siang Echa lembur   60,074   (154,529)   60,074   60,074		man varantaria estador a la composição de la composição d	parkir			3,000	(10,455)				Chroth-supposed - statement - statement		ke mai kilingalanga disebuahkal maka mengebahkan ya minangali kilingangan	manufacture and expenses and expenses	3,000
Wakan siang Echa lembur   60,074   (154,529)   60,074   60,074	Clevens		makan siang temu Sunfish 3 org			84,000	(94,455)				endelippe on impatible figure part of the		84,000	Ambour Versebens on California	84,000
THE STATE OF THE PART OF THE P		21/8/22	Makan siang Echa lembur	The second secon	manufacture description of the second of the	60,074	(154,529)	e establishes de conferencial establishes es	Andrew (wild property see see see (wild bet)	Andrew College	Do-45h yezhange, spelaesiye rei-nistibean	60,074	e paintigratige (in proposition in p	Andrews Adventure of the Confession of the Confe	60,074
		e - marcadan - marcada	AND AND THE PARTY OF THE PARTY	er en Jamesen, volgigen en verstagen en	THE PERSON NAMED IN	CE-1 1-00 F	(464630)	00000	200 020	Action operations of programme with statements former	0000000	24.6. 474	200	Transport of the second value of the second va	4 404 E20

Cikarang, 22 Agustus 2022

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DIBUAT OLEH,

DISETUJUI OLEH,

SISCA

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