

PROFIT AND LOSS DETAIL

Report Profit Loss

CV MITRA SEHATI JAYA

Tahun : 2022

Bulan : SEPT

Periode Report : 1-YEAR

Keterangan	SEP	YTD
PENJUALAN UNIT BARU	(33.318.970.214,48)	(33.318.970.214,48)
SUBSIDI PENJUALAN	(913.504.000,00)	(913.504.000,00)
POTONGAN PENJUALAN	1.059.426.000,00	1.059.426.000,00
PENDAPATAN PROGRAM	2.927.134,00	2.927.134,00
HARGA POKOK PENJUALAN	25.326.831.240,08	25.326.831.240,08
HPP UNIT BARU	25.326.831.240,08	25.326.831.240,08
LABA (RUGI) PENJUALAN UNIT	(7.843.289.840,40)	(7.843.289.840,40)
LABA (RUGI) KOTOR	(7.843.289.840,40)	(7.843.289.840,40)
BY GAJI U/ INSENTIF	318.182.648,67	318.182.648,67
BY PROMOSI DAN IKLAN	52.482.068,75	52.482.068,75
BY HADIAH	140.595.213,74	140.595.213,74
BY ANGKUTAN PENJUALAN	32.119.440,00	32.119.440,00
BY REPARASI DAN PEMELIHARAAN KENDARAAN	11.481.433,00	11.481.433,00
BY BENSIN TEST	4.547.800,00	4.547.800,00
BY TRAINING DAN SEMINAR	2.937.094,00	2.937.094,00
BEBAN PEMASARAN	562.345.698,16	562.345.698,16
BY GAJI	693.683.558,76	693.683.558,76
BY BBN	5.569.177.436,00	5.569.177.436,00
BY JASA BBN	(104.178.734,61)	(104.178.734,61)
BY AIR DAN LISTRIK	14.320.289,00	14.320.289,00
BY TELEPON DAN FACSIMILE	13.597.161,00	13.597.161,00
BY ASURANSI	17.432.905,67	17.432.905,67
BY SEWA	30.837.820,63	30.837.820,63
BY ATK / CETAK DAN FOTOCOPY	8.130.802,00	8.130.802,00
BY KENDARAAN/BENSIN/PARKIR/STNK	1.250.018,00	1.250.018,00
BY PERJALANAN DINAS	481.000,00	481.000,00
BY REPARASI DAN PEMELIHARAAN BANGUNAN KANTOR	18.892.261,64	18.892.261,64
BY REPARASI DAN PEMELIHARAAN KENDARAAN	6.172.954,00	6.172.954,00
BY REPARASI DAN PEMELIHARAAN INVENTARIS KANTOR	5.878.780,17	5.878.780,17
BY PENYUSUTAN BANGUNAN KANTOR	33.059.328,16	33.059.328,16
BY PENYUSUTAN MESIN	183.073,25	183.073,25
BY PENYUSUTAN KENDARAAN	28.683.122,50	28.683.122,50
BY PENYUSUTAN INVENTARIS KANTOR	6.692.490,43	6.692.490,43
BY ANGKUTAN PEMBELIAN	7.663.500,00	7.663.500,00
BY PAKET POS DAN MATERAI	5.658.606,00	5.658.606,00
BY PAJAK DAERAH DAN PERIJINAN	12.355.400,00	12.355.400,00
BY PPH PS 23	116.881.341,70	116.881.341,70
BY SUMBANGAN	2.516.250,00	2.516.250,00
BY JAMUAN TAMU	10.524.151,00	10.524.151,00
BY KESEHATAN / ASKES	18.896.260,00	18.896.260,00
BY KONSULTAN	22.326.398,44	22.326.398,44
BY PPH PS 25 / 29	7.712.368,00	7.712.368,00
BY LANGGANAN / IURAN	3.835.498,00	3.835.498,00
BY PERLENGKAPAN	4.794.430,00	4.794.430,00
BY PAJAK PROGRESIF	349.500,00	349.500,00
BEBAN ADMINISTRASI DAN UMUM	6.557.807.969,74	6.557.807.969,74
JUMLAH BIAYA OPERASIONAL	7.120.153.667,90	7.120.153.667,90
LABA (RUGI) OPERASI	(723.136.172,50)	(723.136.172,50)
PENDAPATAN JASA GIRO/BUNGA BANK	(503.659,00)	(503.659,00)
PENDAPATAN INCENTIVE MAIN DEALER	(417.351.338,33)	(417.351.338,33)
PENDAPATAN INCENTIVE FINANCE	(844.755.200,09)	(844.755.200,09)
PENDAPATAN BUNGA	(72.647.095,78)	(72.647.095,78)
PENDAPATAN SEWA	(10.224.747,48)	(10.224.747,48)
PENDAPATAN ALOKASI KPO	(0,01)	(0,01)
PENDAPATAN LAIN LAIN	(3.465.871,26)	(3.465.871,26)
PENDAPATAN LAIN-LAIN	(1.348.947.911,95)	(1.348.947.911,95)
BY BUNGA	131.175.754,11	131.175.754,11
BY ADMINISTRASI BANK	18.504.388,37	18.504.388,37
BY RUGI PENJUALAN AKTIVA TETAP	(58.293.691,92)	(58.293.691,92)
BY SELISIH HPP	(13,90)	(13,90)
BY DANA KRIDA	438.578.654,49	438.578.654,49
BY LAIN LAIN	220.647,00	220.647,00
BEBAN LAIN LAIN	530.185.738,15	530.185.738,15
JUMLAH PENDAPATAN (BIAYA) LAIN-LAIN	(818.762.173,80)	(818.762.173,80)
LABA (RUGI) SEBELUM PAJAK	(1.541.898.346,30)	(1.541.898.346,30)