WO BUDGETING PERIODE MARET 2024

MANAGER	ACCOUNT DESC	ACCOUNT NO	FACTORY	DEPARTEMEN	PIC	SUB DEPARTEMEN	PIC-3	LIMIT(\$)	ACTUAL(\$)	BALANCE(\$)
CHOERUMAN CHOERUMAN	VENDOR EXPENSES VENDOR EXPENSES	'1204.630600 '1205.630600	1204 1205	MATERIAL & EXIM	SRI BUDIARTI SRI BUDIARTI	FVIM	TOWN ACADY	7,500 7,500	27,514 22,195	(20,014) (14,695)
ASEP RIDWAN SUBIANA SANTI SILALAHI TONNY TEJA	FREIGHT IN ACCOUNTING&TAX ADVISORY EXP. PEMAKAIAN SPARE PART	'1204.630530 '1201.816120 '1204.631110	1204 1201 1204	MATERIAL & EXIM HR & GA PRODUCTION	NUNUNG HALIMAH RINI KUSMINAR RUDIYANTO HARTONO	EXIM GM2 SEWING	IRNALASARI LISVY YULIANI	5,000 943 2,347	11,385 5,412 6,718	(6,385) (4,469) (4,371)
SANTI SILALAHI TONNY TEJA TONNY TEJA	INTEREST EXP OF DOMESTIC OFFICER SALARIES MAINT.&REP.ELECTRICITY	'1201.920120 '1205.801110 '1201.630770	1201 1205 1201	ACCOUNTING HR & GA PRODUCTION	ISMA HURIN NABILA CERIA DINNI JULIANTI ARIF MULARMAN	HR & GA	RINI KUSMINAR	27,000 10,800 100	30,565 13,946	(3,565) (3,146) (1,889)
TONNY TEJA TONNY TEJA	OTHER PRODUCTION COST MEDICAL ALLOWANCE	'1204.631100 '1205.630130	1201 1204 1205	PRODUCTION PRODUCTION PRODUCTION	RUDIYANTO HARTONO KIKI ZULFIKAR	HR & GA	SISKA SINTYAWANTI S.Hum	755 1,611	1,989 2,523 3,335	(1,768) (1,724)
TONNY TEJA OWIJAYA WIYANA TONNY TEJA	PEMAKAIAN SPARE PART MAINT.&REP.BUILDING AIR FREIGHT	'1205.631110 '1201.630710 '1204.720500	1205 1201 1204	PRODUCTION HR & GA PRODUCTION	KIKI ZULFIKAR RINI KUSMINAR RUDIYANTO HARTONO	GM1 WIP & GE	MUTIA LESTARI	1,500 400 0	3,112 1,529 991	(1,612) (1,129) (991)
ANAYIW AYALIWO ANAYIW AYALIWO	OFFICER TRANSPORT EXPENSES OFFICE SUPPLIES EXPENSES	'1205.804100 '1201.816130	1205 1201	HR & GA MATERIAL & EXIM	RINI KUSMINAR SAGAF FAUZAN ADZKIYA			0 1,496	895 2,368	(895) (872)
TONNY TEJA TONNY TEJA TONNY TEJA	OTHER PRODUCTION COST MAINT.&REP.BUILDING MAINT.&REP.PLANTEQUI	'1205.631100 '1204.630710 '1201.630730	1205 1204 1201	PRODUCTION PRODUCTION PRODUCTION	KIKI ZULFIKAR RUDIYANTO HARTONO ARIF MULARMAN	HR & GA HR & GA MEKANIK	RINI KUSMINAR RINI KUSMINAR Wenti	755 700 100	1,588 1,302 650	(834) (602)
TONNY TEJA OWIJAYA WIYANA	MEDICAL ALLOWANCE MAINT.OFFICEEQUIP.	'1204.630130 '1206.810110	1204 1206	PRODUCTION HR & GA	RUDIYANTO HARTONO RINI KUSMINAR	HR & GA	SISKA SINTYAWANTI S.Hum	3,111 110	3,627 480	(516) (371)
ASEP RIDWAN SUBIANA TONNY TEJA ASEP RIDWAN SUBIANA	EXPEDITION/SEA FREIGHT MAINT.&REP.BUILDING INSURANCE EXPENSES	'1201.720400 '1205.630710 '1204.816110	1201 1205 1204	MATERIAL & EXIM PRODUCTION MATERIAL & EXIM	NUNUNG HALIMAH KIKI ZULFIKAR YANTO	EXIM HR & GA EXIM	HENY HANDAYANI RINI KUSMINAR YANTO	10,000 500 326	10,345 754 576	(345) (254) (250)
TONNY TEJA WAWAN ISKANDAR	MEDICAL ALLOWANCE JAMSOSTEK	'1201.630130 '1206.630150	1201 1206	PRODUCTION PRODUCTION	ARIF MULARMAN ALIFIA	HR & GA HR & GA	SISKA SINTYAWANTI S.Hum SISKA SINTYAWANTI S.Hum	2,211 2,593	2,376 2,758	(165) (165)
OWIJAYA WIYANA TONNY TEJA TONNY TEJA	JAMSOSTEK MAINT.&REP.PLANTEQUI FARE ALLOWANCE	'1201.630150 '1204.630730 '1205.630200	1201 1204 1205	HR & GA PRODUCTION PRODUCTION	SISKA SINTYAWANTI S.Hum RUDIYANTO HARTONO KIKI ZULFIKAR	HR & GA GM2 SEWING HR & GA	SISKA SINTYAWANTI S.Hum LISVY YULIANI RINI KUSMINAR	2,221 300 2,043	2,376 439 2,181	(155) (139) (138)
TONNY TEJA TONNY TEJA	MAINT.&REP.MACHINERIE JAMSOSTEK	'1201.630720 '1205.630150	1201 1205	PRODUCTION PRODUCTION	ARIF MULARMAN KIKI ZULFIKAR	MEKANIK HR & GA	Wenti SISKA SINTYAWANTI S.Hum	100 5,148	229 5,275	(129) (127)
WAWAN ISKANDAR OWIJAYA WIYANA SANTI SILALAHI	OFFICER SALARIES ENTERTAINMENT TAXES	'1206.801110 '1201.813100 '1205.920700	1206 1201 1205	HR & GA HR & GA ACCOUNTING	CERIA DINNI JULIANTI RINI KUSMINAR DINI SUSILAWATI			2,800 1,454 1,000	2,915 1,558 1,090	(115) (105) (90)
TONNY TEJA TONNY TEJA TONNY TEJA	JAMSOSTEK RENT EXPENSES BUILDING MAINT.&REP.MACHINERIE	'1204.630150 '1205.815110 '1204.630720	1204 1205 1204	PRODUCTION PRODUCTION PRODUCTION	RUDIYANTO HARTONO KIKI ZULFIKAR RUDIYANTO HARTONO	HR & GA HR & GA GM2 SEWING	SISKA SINTYAWANTI S.Hum RINI KUSMINAR LISVY YULIANI	5,924 127 300	6,010 209 358	(86) (82) (58)
TONNY TEJA OWIJAYA WIYANA	MAINT.&REP.MACHINERIE RENT EXPENSES BUILDING	'1205.630720 '1201.815110	1205 1201	PRODUCTION HR & GA	KIKI ZULFIKAR RINI KUSMINAR	GM1 WIP & GE	MUTIA LESTARI	250 221	287 255	(37)
TONNY TEJA WAWAN ISKANDAR OWIJAYA WIYANA	FARE ALLOWANCE RENT EXPENSES BUILDING INSURANCEEXP.OFBUILD.&	'1204.630200 '1206.815110 '1201.630900	1204 1206 1201	PRODUCTION PRODUCTION HR & GA	RUDIYANTO HARTONO ALIFIA RINI KUSMINAR	HR & GA HR & GA	RINI KUSMINAR RINI KUSMINAR	3,106 822 1,000	3,139 833 1.000	(32) (11) 0
OWIJAYA WIYANA TONNY TEJA	INSURANCEEXP.OFBUILD.& AIR FREIGHT	'1204.630900 '1201.720500	1204 1201	HR & GA PRODUCTION	RINI KUSMINAR ARIF MULARMAN			1,457	1,457	0
SANTI SILALAHI OWIJAYA WIYANA OWIJAYA WIYANA	PREMIUM COST CONTRIBUTION COST MAINT OFFICEFOUR.	'1201.805120 '1204.807100 '1204.810110	1201 1204 1204	ACCOUNTING HR & GA HR & GA	TITA SANTIKA RINI KUSMINAR RINI KUSMINAR			744 65 142	744 64 140	0 1 2
OWIJAYA WIYANA OWIJAYA WIYANA	LEGAL EXPENSES INTERNET EXPENSES	'1204.809100 '1204.802140	1204 1204	HR & GA HR & GA	RINI KUSMINAR RINI KUSMINAR			10 300	0 286	10 14
OWIJAYA WIYANA OWIJAYA WIYANA WAWAN ISKANDAR	LEGAL EXPENSES OFFICER TRANSPORT EXPENSES WATER	'1206.809100 '1206.804100 '1206.630450	1206 1206 1206	HR & GA HR & GA PRODUCTION	RINI KUSMINAR RINI KUSMINAR ALIFIA	HR & GA	RINI KUSMINAR	750 20	732 0	14 18 20
OWIJAYA WIYANA WAWAN ISKANDAR	LEGAL EXPENSES FUEL FOR MOTOR VEHICLE	'1205.809100 '1206.808100	1205 1206	HR & GA HR & GA	RINI KUSMINAR RINI KUSMINAR	u dA	NOSHARR	36 24	16 0	20 24
OWIJAYA WIYANA WAWAN ISKANDAR WAWAN ISKANDAR	MAINT.OFFICEEQUIP. MAINT.&REP.MACHINERIE MAINT.&REP.PLANTEQUI	'1205.810110 '1206.630720 '1206.630730	1205 1206 1206	HR & GA PRODUCTION PRODUCTION	RINI KUSMINAR ALIFIA ALIFIA			169 50 50	7 0	29 43 50
WAWAN ISKANDAR WAWAN ISKANDAR	MAINT.&REP.WATERINSTL. MAINT.&REP.GEN&BOILER MAINT.&REP.MOTORVEHICLE	'1206.630740 '1206.630750	1206 1206	PRODUCTION PRODUCTION	ALIFIA ALIFIA			50 50 50	0	50 50
WAWAN ISKANDAR WAWAN ISKANDAR AGUSTINA FUNGFUNG	MAINT.&REP.ELECTRICITY SAMPLE EXPENSES	'1206.630760 '1206.630770 '1201.710200	1206 1206 1201	PRODUCTION PRODUCTION BUSINESS & DEVELOPMENT	ALIFIA ALIFIA SARI NANI BANGALINO			50 50	0	50 50 50
AGUSTINA FUNGFUNG ASEP RIDWAN SUBIANA WAWAN ISKANDAR	SAMPLE EXPENSES PEMAKAIAN GENERAL MATERIAL TELEPHONE EXPENSES	'1201.710200 '1204.631180 '1206.802120	1201 1204 1206	BUSINESS & DEVELOPMENT MATERIAL & EXIM HR & GA	MERY YUFANDILA HERU PRASETYO RINI KUSMINAR	WAREHOUSE	SRI KOSANAH	50 1,265 55	0 1,213	50 52 55
WAWAN ISKANDAR OWIJAYA WIYANA	PEMAKAIAN GENERAL MATERIAL OFFICER TRANSPORT EXPENSES	'1206.631180 '1201.804100	1206 1201	PRODUCTION HR & GA	ALIFIA RINI KUSMINAR			812 2,400	756 2,342	57 58
OWIJAYA WIYANA TONNY TEJA TONNY TEJA	TELEPHONE EXPENSES ENTERTAINMENT FARE ALLOWANCE	'1201.802120 '1205.813100 '1201.630200	1201 1205 1201	HR & GA PRODUCTION PRODUCTION	RINI KUSMINAR KIKI ZULFIKAR ARIF MULARMAN	ACCOUNTING	TITA SANTIKA	255 138 225	189 55 133	66 82 92
OWIJAYA WIYANA TONNY TEJA	MAINT.&REP.WATERINSTL. MAINT.&REP.GEN&BOILER	'1201.630740 '1201.630750	1201 1201	HR & GA PRODUCTION	RINI KUSMINAR ARIF MULARMAN	MEKANIK MEKANIK	Wenti Wenti	100 100	0	100 100
OWIJAYA WIYANA FIRAWATY FIRAWATY	MAINT.&REP.MOTORVEHICLE SAMPLE EXPENSES SAMPLE EXPENSES	'1201.630760 '1201.710200 '1201.710200	1201 1201 1201	HR & GA MARKETING MARKETING	RINI KUSMINAR DIANA SUSIANTI EKASARI	MEKANIK	Wenti	100 100 100	0	100 100 100
FIRAWATY FIRAWATY	SAMPLE EXPENSES SAMPLE EXPENSES	'1201.710200 '1201.710200	1201 1201	MARKETING MARKETING	SUWARTINI SYNTA DEWI KUSNADI			100 100	0	100 100
OWIJAYA WIYANA ANAYIW AYALIWO ANAYIW AYALIWO	INTERNET EXPENSES FUEL FOR MOTOR VEHICLE CONTRIBUTION COST	'1201.802140 '1205.808100 '1201.807100	1201 1205 1201	HR & GA HR & GA HR & GA	RINI KUSMINAR RINI KUSMINAR RINI KUSMINAR			569 176 281	463 67 159	106 109 122
TONNY TEJA TONNY TEJA TONNY TEJA	RENT EXPENSES BUILDING FACTORY SUPPLIES EXPENSE ELECTRICITY	'1204.815110 '1201.630300 '1201.630400	1204 1201	PRODUCTION PRODUCTION	RUDIYANTO HARTONO ARIF MULARMAN ARIF MULARMAN	HR & GA MEKANIK	RINI KUSMINAR Wenti	513 531	390 395	122 136 153
OWIJAYA WIYANA WAWAN ISKANDAR	FUEL FOR MOTOR VEHICLE MAINT.&REP.BUILDING	'1201.808100 '1206.630710	1201 1201 1206	PRODUCTION HR & GA PRODUCTION	RINI KUSMINAR ALIFIA	HR & GA	RINI KUSMINAR RINI KUSMINAR	2,028 938 200	1,874 773 0	165 200
AGUSTINA FUNGFUNG OWIJAYA WIYANA TONNY TEJA	FABRIC TESTED CHARGES TRAINING BY EMPLOYEE ELECTRICITY	'1201.730300 '1201.814110 '1204.630400	1201 1201 1204	BUSINESS & DEVELOPMENT HR & GA PRODUCTION	YULI HARTATI RINI KUSMINAR RUDIYANTO HARTONO			200 200 4,919	0 0 4,708	200 200 210
TONNY TEJA OWIJAYA WIYANA	ENTERTAINMENT MAINT.OFFICEEQUIP.	'1204.813100 '1201.810110	1204 1201	PRODUCTION HR & GA	RUDIYANTO HARTONO RINI KUSMINAR	ACCOUNTING	TITA SANTIKA	505 329	283 106	222 223
OWIJAYA WIYANA TONNY TEJA TONNY TEJA	FUEL FOR MOTOR VEHICLE MAINT.&REP.WATERINSTL. MAINT.&REP.GEN&BOILER	'1204.808100 '1205.630740 '1205.630750	1204 1205 1205	HR & GA PRODUCTION PRODUCTION	RINI KUSMINAR KIKI ZULFIKAR KIKI ZULFIKAR	HR & GA GM1 WIP & GE	RINI KUSMINAR MUTIA LESTARI	2,294 250 250	2,049 0	246 250 250
OWIJAYA WIYANA TONNY TEJA	MAINT.&REP.MOTORVEHICLE MAINT.&REP.ELECTRICITY	'1205.630760 '1205.630770	1205 1205	HR & GA PRODUCTION	RINI KUSMINAR KIKI ZULFIKAR	GM1 WIP & GE	MUTIA LESTARI	250 250	0	250 250
TONNY TEJA TONNY TEJA TONNY TEJA	PMKN FUEL & LUBRICANT MAINT.&REP.WATERINSTL. MAINT.&REP.GEN&BOILER	'1201.631140 '1204.630740 '1204.630750	1201 1204 1204	PRODUCTION PRODUCTION PRODUCTION	ARIF MULARMAN RUDIYANTO HARTONO RUDIYANTO HARTONO	MEKANIK HR & GA GM2 SEWING	Wenti RINI KUSMINAR LISVY YULIANI	466 300 300	186 0 0	280 300 300
OWIJAYA WIYANA TONNY TEJA	MAINT.&REP.MOTORVEHICLE MAINT.&REP.ELECTRICITY	'1204.630760 '1204.630770	1204 1204	HR & GA PRODUCTION	RINI KUSMINAR RUDIYANTO HARTONO	GM2 SEWING	LISVY YULIANI	300 300	0	300 300
SANTI SILALAHI OWIJAYA WIYANA OWIJAYA WIYANA	OFFICER SALARIES RENT EXPENSES LAND WATER	'1204.801110 '1201.815120 '1201.630450	1204 1201 1201	HR & GA HR & GA HR & GA	CERIA DINNI JULIANTI RINI KUSMINAR RINI KUSMINAR			6,000 764 464	5,690 453 129	310 312 336
OWIJAYA WIYANA WAWAN ISKANDAR WAWAN ISKANDAR	OFFICE SUPPLIES EXPENSES FACTORY SUPPLIES EXPENSE ELECTRICITY	'1206.816130 '1206.630300 '1206.630400	1206 1206 1206	MATERIAL & EXIM PRODUCTION PRODUCTION	SAGAF FAUZAN ADZKIYA ALIFIA ALIFIA	HR & GA	RINI KUSMINAR	517 563 3,463	127 144 3,027	390 419
FIRAWATY FIRAWATY	FABRIC TESTED CHARGES FABRIC TESTED CHARGES	'1201.730300 '1201.730300	1201 1201	MARKETING MARKETING	DIANA SUSIANTI EKASARI	TIK & GA	KINI KOSHIWAK	450 450	0	436 450 450
FIRAWATY FIRAWATY TONNY TEJA	FABRIC TESTED CHARGES FABRIC TESTED CHARGES PEMAKAIAN SPARE PART	'1201.730300 '1201.730300 '1201.631110	1201 1201 1201	MARKETING MARKETING PRODUCTION	SUWARTINI SYNTA DEWI KUSNADI ARIF MULARMAN	MEKANIK	Wenti	450 450 651	0 0 171	450 450 480
TONNY TEJA OWIJAYA WIYANA OWIJAYA WIYANA	PMKN FUEL & LUBRICANT OTHER PRODUCTION COST	'1204.631140 '1204.631100	1204 1204	PRODUCTION HR & GA	RUDIYANTO HARTONO RINI KUSMINAR RINI KUSMINAR	GM2 SEWING	LISVY YULIANI	483 3,089	0 2,523	483 567
ASEP RIDWAN SUBIANA OWIJAYA WIYANA	OTHER PRODUCTION COST PEMAKAIAN GENERAL MATERIAL FAREALLOWANCE	'1201.631100 '1201.631180 '1201.801140	1201 1201 1201	HR & GA MATERIAL & EXIM HR & GA	HILMAN MULYAMAHI RINI KUSMINAR	WAREHOUSE	IKA KUSMAYATI	4,015 639 2,404	3,404 8 1,725	611 631 679
AGUSTINA FUNGFUNG ASEP RIDWAN SUBIANA SANTI SILALAHI	SALES COMMISSION TRUCKING EXPENSES TAXES	'1201.730200 '1205.720100 '1204.920700	1201 1205 1204	BUSINESS & DEVELOPMENT MATERIAL & EXIM ACCOUNTING	SARI NANI BANGALINO HILMAN MULYAMAHI DINI SUSILAWATI	EXPEDISI	HILMAN MULYAMAHI	700 1,000 1,000	0 229 222	700 771 778
WAWAN ISKANDAR TONNY TEJA	PEMAKAIAN SPARE PART FACTORY SUPPLIES EXPENSE	'1206.631110 '1205.630300	1206 1205	PRODUCTION PRODUCTION	ALIFIA KIKI ZULFIKAR	Auditor QMS	Mutia Rahayu	3,978 3,188	3,190 2,324	788 864
TONNY TEJA SANTI SILALAHI ASEP RIDWAN SUBIANA	MAINT.&REP.PLANTEQUI TAXES INSURANCE EXPENSES	'1205.630730 '1206.920700 '1201.816110	1205 1206 1201	PRODUCTION ACCOUNTING MATERIAL & EXIM	KIKI ZULFIKAR DINI SUSILAWATI NUNUNG HALIMAH	GM1 WIP & GE EXIM	MUTIA LESTARI NUNUNG HALIMAH	250 1,000 1,987	-632 104 1,081	882 896 906
TONNY TEJA OWIJAYA WIYANA	FACTORY SUPPLIES EXPENSE OFFICER TRANSPORT EXPENSES	'1204.630300 '1204.804100	1204 1204	PRODUCTION HR & GA	RUDIYANTO HARTONO RINI KUSMINAR	GM2 SEWING	LISVY YULIANI	1,600	630 426	970 974
OWIJAYA WIYANA OWIJAYA WIYANA	PEMAKAIAN PACKING OFFICE SUPPLIES EXPENSES OFFICE SUPPLIES EXPENSES	'1201.631150 '1205.816130 '1204.816130	1201 1205 1204	MATERIAL & EXIM MATERIAL & EXIM MATERIAL & EXIM	HILMAN MULYAMAHI SAGAF FAUZAN ADZKIYA SAGAF FAUZAN ADZKIYA	WAREHOUSE	IKA KUSMAYATI	1,025 1,464 1,780	0 400 668	1,025 1,064 1,112
TONNY TEJA OWIJAYA WIYANA OWIJAYA WIYANA	ELECTRICITY OTHER PRODUCTION COST RENT EXPENSES	'1205.630400 '1206.631100 '1201.631000	1205 1206 1201	PRODUCTION HR & GA HR & GA	KIKI ZULFIKAR RINI KUSMINAR RINI KUSMINAR			5,152 2,380 1,389	3,923 1,136 0	1,230 1,244 1,389
OWIJAYA WIYANA WAWAN ISKANDAR	LEGAL EXPENSES BUSINESS TRIP EXPENSES	'1201.809100 '1206.812100	1201 1206	HR & GA ACCOUNTING	RINI KUSMINAR TITA SANTIKA			1,440 5,000	4 3,470	1,436 1,530
WAWAN ISKANDAR ASEP RIDWAN SUBIANA OWIJAYA WIYANA	MEDICAL ALLOWANCE PEMAKAIAN GENERAL MATERIAL BUSINESS TRIP EXPENSES	'1206.630130 '1205.631180 '1201.812100	1206 1205 1201	PRODUCTION MATERIAL & EXIM ACCOUNTING	ALIFIA HERU PRASETYO TITA SANTIKA	HR & GA WAREHOUSE	SISKA SINTYAWANTI S.Hum SRI KOSANAH	3,411 2,489 5,206	1,724 760 3,463	1,687 1,729 1,743
SANTI SILALAHI OWIJAYA WIYANA	BANK CHARGES OTHER PRODUCTION COST	'1201.920410 '1205.631100	1201 1205	ACCOUNTING HR & GA	TITA SANTIKA RINI KUSMINAR			3,000 3,370	1,240 1,588	1,760 1,782
ASEP RIDWAN SUBIANA SANTI SILALAHI TONNY TEJA	TRUCKING EXPENSES TAXES BUSINESS TRIP EXPENSES	'1201.720100 '1201.920700 '1204.812100	1201 1201 1204	MATERIAL & EXIM ACCOUNTING PRODUCTION	HILMAN MULYAMAHI DINI SUSILAWATI RUDIYANTO HARTONO	ACCOUNTING ACCOUNTING	HILMAN MULYAMAHI TITA SANTIKA	5,000 2,000 5,673	3,190 151 3,771	1,810 1,849 1,902
WAWAN ISKANDAR ASEP RIDWAN SUBIANA	LABOR COST EXPEDITION/SEA FREIGHT	'1206.630110 '1204.720400	1206 1204	PRODUCTION MATERIAL & EXIM	ALIFIA NUNUNG HALIMAH	EXIM	FARIDA NURLAELI	47,748 10,000	45,802 7,856	1,945 2,144
OWIJAYA WIYANA ASEP RIDWAN SUBIANA TONNY TEJA	MEDICAL ALLOWANCE TRUCKING EXPENSES BUSINESS TRIP EXPENSES	'1201.801120 '1204.720100 '1205.812100	1201 1204 1205	HR & GA MATERIAL & EXIM PRODUCTION	SISKA SINTYAWANTI S.Hum HILMAN MULYAMAHI KIKI ZULFIKAR	EXPEDISI ACCOUNTING	HILMAN MULYAMAHI TITA SANTIKA	1,785 4,000 6,722	-512 0 4,073	2,297 2,639 2,649
OWIJAYA WIYANA TONNY TEJA	LABORCOST LABOR COST	'1201.630110 '1204.630110	1201 1204	HR & GA PRODUCTION	RINI KUSMINAR RUDIYANTO HARTONO			36,500 97,893	33,785 94,226	2,649 2,715 3,667
ASEP RIDWAN SUBIANA CHOERUMAN WAWAN ISKANDAR	FREIGHT IN VENDOR EXPENSES RENT EXPENSES	'1205.630530 '1201.630600 '1206.631000	1205 1201 1206	MATERIAL & EXIM MATERIAL & EXIM PRODUCTION	NUNUNG HALIMAH SRI BUDIARTI ALIFIA	EXIM HR & GA	IRNALASARI RINI KUSMINAR	5,000 5,000 4,235	1,258 1,236 0	3,742 3,764 4,235
FIRAWATY TONNY TEJA ASEP RIDWAN SUBIANA	SALES COMMISSION LABOR COST FREIGHT IN	'1201.730200 '1205.630110 '1201.630530	1201 1205 1201	MARKETING PRODUCTION MATERIAL & EXIM	SYNTA DEWI KUSNADI KIKI ZULFIKAR NUNUNG HALIMAH	PPIC		6,300 78,110 15,000	71,285 7.892	6,300 6,825 7,108
SANTI SILALAHI WAWAN ISKANDAR	OFFICER SALARIES VENDOR EXPENSES	'1201.801110 '1206.630600	1201 1206	HR & GA PRODUCTION	CERIA DINNI JULIANTI ALIFIA	PPIC	SELI DAMAYANTI GALANG	45,654 26,280	7,892 36,856 0	8,798 26,280
CHOERUMAN CHOERUMAN CHOERUMAN	VENDOR EXPENSES VENDOR EXPENSES VENDOR EXPENSES	'1205.630600 '1204.630600 '1201.630600	1205 1204 1201	MATERIAL & EXIM MATERIAL & EXIM MATERIAL & EXIM	IRWAN KURNIA IRWAN KURNIA IRWAN KURNIA			26,883 32,530 151,561	0 0	26,883 32,530 151,561
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