

FEBRUARY 2016	Description	Debit
1-Feb-16	Nissen Chemitec Indonesia	19,313,000
5-Feb-16	Nippon Koei	1,667,880
5-Feb-16	Nippon Koei	1,667,880
9-Feb-16	Nissen Chemitec Indonesia	19,427,800
9-Feb-16	Nissen Chemitec Indonesia	19,412,400
15-Feb-16	Panasonic Manufacturing Indonesia	20,769,000
26-Feb-16	Kinden Indonesia	20,692,500
26-Feb-16	Kinden Indonesia	20,896,500
26-Feb-16	Kinden Indonesia	20,848,500
26-Feb-16	Kinden Indonesia	20,811,000

Room	Meal	PB1	PPH 4(2)	Total
1,400		140	- 140	1,400.00
120		12	- 12	120.00
120		12	- 12	120.00
1,400		140	- 140	1,400.00
1,400		140	- 140	1,400
1,500		150	- 150	1,500
1,500		150	- 150	1,500
1,500		150	- 150	1,500
1,500		150	- 150	1,500
1,500		150	- 150	1,500

Kurs
13,795
13,899
13,899
13,877
13,866
13,846
13,795
13,931
13,899
13,874

Room	Meal	PB1	PPH 4(2)	Total
19,313,000	-	1,931,300	- 1,931,300	19,313,000
1,667,880	-	166,788	- 166,788	1,667,880
1,667,880	-	166,788	- 166,788	1,667,880
19,427,800	-	1,942,780	- 1,942,780	19,427,800
19,412,400	-	1,941,240	- 1,941,240	19,412,400
20,769,000	-	2,076,900	- 2,076,900	20,769,000
20,692,500	-	2,069,250	- 2,069,250	20,692,500
20,896,500	-	2,089,650	- 2,089,650	20,896,500
20,848,500	-	2,084,850	- 2,084,850	20,848,500
20,811,000	-	2,081,100	- 2,081,100	20,811,000

NPWPD (nomor pokok wajib pajak daerah)  
PT. Via Eka Jaya 15.4.07.03.1.0001  
Budi Darmawan 13.1.01.08.0.0001

NOPD (nomor objek pajak daerah)	Room	Meal	PB1	kurang bayar	Total
Prapanca	106.13.04.13.0001	165,506,460	-	16,550,646	165,506,460