

FEBRUARY 2016	Description	Debit
5-Feb-16	Mitsubishi Motors Indonesia	10,911,845
5-Feb-16	Mitsubishi Motors Indonesia	21,382,250
5-Feb-16	Mitsubishi Motors Indonesia	21,616,300
5-Feb-16	Mitsubishi Motors Indonesia	21,444,250
5-Feb-16	Mitsubishi Motors Indonesia	21,523,300
5-Feb-16	Mitsubishi Motors Indonesia	21,543,450
16-Feb-16	Nippon Koei	4,593,930
16-Feb-16	Nippon Koei	20,769,000
	Topjaya Antariksa	26,606,950

Room	Meal	PB1	PPH 4(2)	Total
560	210	77	- 56	791.00
1,000	500	150	- 100	1,550.00
1,000	500	150	- 100	1,550.00
1,000	500	150	- 100	1,550.00
1,000	500	150	- 100	1,550.00
1,000	500	150	- 100	1,550.00
330		33	- 33	330
1,500		150	- 150	1,500
1,500	500	200	- 150	2,050.00

Kurs
13,795
13,795
13,946
13,835
13,886
13,899
13,921
13,846
12,979

Room	Meal	PB1	PPH 4(2)	Total
7,725,200	2,896,950	1,062,215	- 772,520	10,911,845
13,795,000	6,897,500	2,069,250	- 1,379,500	21,382,250
13,946,000	6,973,000	2,091,900	- 1,394,600	21,616,300
13,835,000	6,917,500	2,075,250	- 1,383,500	21,444,250
13,886,000	6,943,000	2,082,900	- 1,388,600	21,523,300
13,899,000	6,949,500	2,084,850	- 1,389,900	21,543,450
4,593,930	-	459,393	- 459,393	4,593,930
20,769,000	-	2,076,900	- 2,076,900	20,769,000
19,468,500	6,489,500	2,595,800	- 1,946,850	26,606,950

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
Panglima Polim	106.14.04.13.0002	121,917,630	44,066,950	16,598,458	170,391,275