

Jakarta,20 Juni 2009

Kpd Yth.

Direktur Babek TNI AD  
Jl.Raya Cakung Cilincing  
Jakarta Timur

### INVOICE

Qty	Nama Barang	Harga Satuan	Jumlah
5000 Pt	T-Shirt Loreng	Rp 48.727	Rp 241.386.363,4
10 Unit	Aldurlap (alat dapur lapangan)	Rp 24.759.090	Rp 247.590.908,5
10 Unit	Aldurlap	Rp 24.759.090	Rp 247.590.908,5
3500 Pt	Ransel Pinggang Besar	Rp 353.068	Rp 1.235.738.636,6
		Jumlah	Rp 1,972,306,817

Hormat Kami

**PT. USSERINDO PRIMA CORP.**

**Adrijani Surjawinata**

**Direktur**

**PT USSERINDO PRIMA CORPORATION**  
**DAFTAR BIAYA OPERASI**  
**UNTUK TAHUN YANG BERAKHIR 31 DES 2009**

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Gaji dan Tunjangan	Rp	185.120.000
Perjalanan Dinas		13.145.350
Pos & Telekomunikasi		31.665.709
Listrik dan Air		24.407.820
Alat tulis dan Cetak		6.415.895
Transportasi		4.842.500
Perizinan		7.906.000
Makan dan Minum		9.254.958
Keamanan dan Kebersihan		5.720.650
Profesional Fee		14.925.000
Pajak – pajak		21.216.558
Pemeliharaan dan Perbaikan		9.414.954
Penyusutan		30.919.990
Sewa		30.000.000
Administrasi Bank		10.826.872
Pengepakan		6.780.000
Sumbangan dan Resprentasi		50.830.951
Buku,Koran dan majalah		3.442.500
Keperluan dapur		1.727.269
Pengakutan		5.925.000
Pengobatan		5.463.250
Asuransi		871.634
Lain – lain		9.190.076
		<hr/> <hr/> <b>489.992.664</b>

PT.USSERINDO PRIMA CORPORATION  
 DAFTAR AKTIVA TETAP DAN PENYUSUTAN  
 FISKAL  
 31 DESEMBER 2009

KETERANGAN	KEL	%	TAHUN PEROLEHAN	HARGA PEROLEHAN			AKUMULASI PENYUSUTAN			NILAI BUKU
				SALDO AWAL (01-01-09)	PENAMBAHAN (PENGURANGAN)	SALDO AKHIR (31-12-09)	SALDO AWAL (01-01-09)	PENAMBAHAN (PENGURANGAN)	SALDO AKHIR (31-12-09)	
<b>INVENTARIS KANTOR</b>										
KOMPUTER & PRINTER	I	25	2006	4.150.000	-	4.150.000	4.150.000		4.150.000	-
MESIN FAX	I	25	2006	1.900.000	-	1.900.000	1.900.000		1.900.000	-
MEJA DAN KURSI	I	25	2006	2.637.000	-	2.637.000	2.637.000		2.637.000	-
MESIN FOTOCOPY	I	25	2007	6.750.000	-	6.750.000	3.375.000	1.687.500	5.062.500	1.687.500
KOMPUTER & PRINTER	I	25	2007	5.000.000	-	5.000.000	2.500.000	1.250.000	3.750.000	1.250.000
MONITOR KOMPUTER	I	25	2008	375.000	-	375.000	46.875	93.750	140.625	234.375
MESIN FAX	I	25	2009	-	2.557.500	2.557.500	-	586.094	586.094	1.971.406
KOMPUTER	I	25	2009	-	5.700.000	5.700.000	-	1.187.500	1.187.500	4.512.500
STABILISATOR (2 Unit)	I	25	2009	-	660.000	660.000	-	96.250	96.250	563.750
MESIN PENGHANCUR KERTAS	I	25	2009	-	3.094.000	3.094.000	-	386.750	386.750	2.707.205
MESIN OXYGEN MURNI	II	12,5	2009	-	12.000.000	12.000.000	-	875.000	875.000	11.125.000
POMPA AIR	II	12,5	2009	-	1.611.500	1.611.500	-	67.146	67.146	1.544.354
<b>TOTAL</b>				<b>20.812.000</b>	<b>25.623.000</b>	<b>46.435.000</b>	<b>14.608.875</b>	<b>6.229.990</b>	<b>20.838.865</b>	<b>25.596.135</b>
<b>KENDARAAN</b>										
TOYOTA KIJANG	II	12,5	2006	115.000.000	-	115.000.000	71.875.000	7.187.500	79.062.500	35.937.500
ISUZU PANTHER	II	12,5	2006	101.900.000	-	101.900.000	63.687.500	6.368.750	70.056.250	31.843.750
MOTOR HONDA	I	25	2007	12.000.000	-	12.000.000	4.500.000	3.000.000	7.500.000	4.500.000
<b>TOTAL</b>				<b>228.900.000</b>		<b>228.900.000</b>	<b>140.062.500</b>	<b>16.556.250</b>	<b>156.618.750</b>	<b>72.281.250</b>
<b>GRAND TOTAL</b>				<b>249.712.000</b>	<b>25.623.000</b>	<b>275.335.000</b>	<b>154.671.375</b>	<b>22.786.240</b>	<b>177.457.615</b>	<b>97.877.285</b>
PENYUSUTAN MENURUT KOMERSIAL										30.919.990
PENYUSUTAN MENURUT FISKAL										22.786.240
SELISIH PENYUSUTAN										8.133.750

Buku Besar

Tgl	Keterangan Jurnal	Debet	Kredit	Saldo	Kode Jurnal
<b>11.010.10.001 - KAS</b>					
01-Jan-2009	Saldo Awal			1.747.624,89	
03-Jan-2009	ATK		96.525,00	1.651.099,89	KK01/09/0001
03-Jan-2009	SUMB.NATAL & TAHUN BARU		1.000.000,00	651.099,89	KK01/09/0002
03-Jan-2009	TERIMA DANA DARI PEMEGANG SAHAM	2.846.525,00		3.497.624,89	KT01/09/0001
04-Jan-2009	BBM,PARKIR		9.000,00	3.488.624,89	KK01/09/0003
05-Jan-2009	BENSIN		77.000,00	3.411.624,89	KK01/09/0004
07-Jan-2009	LAUNDRY		133.500,00	3.278.124,89	KK01/09/0005
07-Jan-2009	REHOTE TV LT. III		35.000,00	3.243.124,89	KK01/09/0006
07-Jan-2009	BUKU SSP		13.500,00	3.229.624,89	KK01/09/0007
10-Jan-2009	VOUCHER HOTEL KARTIKA		740.000,00	2.489.624,89	KK01/09/0008
10-Jan-2009	PPH PSL.21 DES.2008		200.000,00	2.289.624,89	KK01/09/0009
10-Jan-2009	PPH PSL 25 DES 2008		413.286,00	1.876.338,89	KK01/09/0010
10-Jan-2009	PEMBULATAN KAS		14,00	1.876.324,89	KK01/09/0011
10-Jan-2009	SETOR DANA KE BANK		3.200.000,00	(1.323.675,11)	KK01/09/0012
10-Jan-2009	PARKIR,BBM		8.000,00	(1.331.675,11)	KK01/09/0013
10-Jan-2009	TERIMA DANA DARI PEMEGANG SAHAM	3.470.000,00		2.138.324,89	KT01/09/0002
11-Jan-2009	VOUCHER HOTEL		1.470.000,00	668.324,89	KK01/09/0014
11-Jan-2009	TERIMA DANA DARI PEMEGANG SAHAM	3.097.000,00		3.765.324,89	KT01/09/0003
12-Jan-2009	VOUCHER HOTEL		3.097.000,00	668.324,89	KK01/09/0015
12-Jan-2009	SUMBANGAN PEKAS		75.000,00	593.324,89	KK01/09/0016
12-Jan-2009	TERIMA DANA DARI PEMEGANG SAHAM	2.000.000,00		2.593.324,89	KT01/09/0004
13-Jan-2009	SEWA KANTOR		30.000.000,00	(27.406.675,11)	KK01/09/0017
13-Jan-2009	LEM BESI		2.000,00	(27.408.675,11)	KK01/09/0018
13-Jan-2009	TERIMA DANA DARI PEMEGANG SAHAM	38.000.000,00		10.591.324,89	KT01/09/0005
14-Jan-2009	LUSI AGENCY		178.000,00	10.413.324,89	KK01/09/0019
14-Jan-2009	PERJALANAN DINAS KE JATIM		4.280.000,00	6.133.324,89	KK01/09/0020
17-Jan-2009	GULA PASIR		10.600,00	6.122.724,89	KK01/09/0021
18-Jan-2009	TICKET KE JAWA TENGAH		1.716.000,00	4.406.724,89	KK01/09/0022
18-Jan-2009	TERIMA DANA DARI PEMEGANG SAHAM	5.000.000,00		9.406.724,89	KT01/09/0006
19-Jan-2009	PERJALANAN DINAS		750.000,00	8.656.724,89	KK01/09/0023
19-Jan-2009	PAM		728.140,00	7.928.584,89	KK01/09/0024
19-Jan-2009	PLN		1.382.770,00	6.545.814,89	KK01/09/0025
19-Jan-2009	TELEKOMUNIKASI		3.909.636,00	2.636.178,89	KK01/09/0026
19-Jan-2009	ONGKOS ANGKUT MOBIL		850.000,00	1.786.178,89	KK01/09/0027
19-Jan-2009	CUCI MOBIL		40.000,00	1.746.178,89	KK01/09/0028
19-Jan-2009	TERIMA DANA DARI BANK	1.725.000,00		3.471.178,89	KT01/09/0007
20-Jan-2009	PAKET KE BANDUNG		19.000,00	3.452.178,89	KK01/09/0029
20-Jan-2009	TERIMA DANA DARI BANK	10.275.000,00		13.727.178,89	KT01/09/0008
24-Jan-2009	ENTERTAINMENT		985.300,00	12.741.878,89	KK01/09/0030
24-Jan-2009	PAKET BAHAN TSHIRT		20.000,00	12.721.878,89	KK01/09/0031
24-Jan-2009	PAKET TSHIRT		27.500,00	12.694.378,89	KK01/09/0032
24-Jan-2009	AIR MINUM VIT		185.500,00	12.508.878,89	KK01/09/0033
24-Jan-2009	KARTU NATAL		60.000,00	12.448.878,89	KK01/09/0034
24-Jan-2009	ENTERTAINMENT AJD DIR		120.000,00	12.328.878,89	KK01/09/0035
24-Jan-2009	PARCEL LEBARAN HAJI		227.500,00	12.101.378,89	KK01/09/0036
26-Jan-2009	GULA PASIR		10.500,00	12.090.878,89	KK01/09/0037
27-Jan-2009	MATERAI		60.000,00	12.030.878,89	KK01/09/0038
27-Jan-2009	PINJAMAN KARYAWAN		400.000,00	11.630.878,89	KK01/09/0039
28-Jan-2009	VOUCHER HOTEL MULIA		2.240.000,00	9.390.878,89	KK01/09/0040
28-Jan-2009	PENDIDIKAN COM.JOHNNY		495.000,00	8.895.878,89	KK01/09/0041
31-Jan-2009	ASURANSI TONNY		3.750.000,00	5.145.878,89	KK01/09/0042
31-Jan-2009	GAJI JANUARI 2005		18.965.000,00	(13.819.121,11)	KK01/09/0043
31-Jan-2009	TERIMA DANA DARI PEMEGANG SAHAM	15.000.000,00		1.180.878,89	KT01/09/0009
31-Jan-2009	PENERIMAAN PIUTANG KARYAWAN	100.000,00		1.280.878,89	KT01/09/0010

## TOTAL BULAN Jan-2009

81.513.525,00

81.980.271,00

01-Feb-2009	ACCU MOBIL		260.000,00	1.020.878,89	KK02/09/0001
01-Feb-2009	PARKIR		4.000,00	1.016.878,89	KK02/09/0002
01-Feb-2009	AIR ACCU		25.500,00	991.378,89	KK02/09/0003
01-Feb-2009	BY. TRANSFER UANG		80.000,00	911.378,89	KK02/09/0004
02-Feb-2009	PARKIR		5.000,00	906.378,89	KK02/09/0005
02-Feb-2009	GULA		10.500,00	895.878,89	KK02/09/0006
02-Feb-2009	TERIMA DANA DARI PEMEGANG SAHAM	2.300.000,00		3.195.878,89	KT02/09/0001
03-Feb-2009	PERPANJANGAN STNK B 138 UV		2.053.000,00	1.142.878,89	KK02/09/0007
03-Feb-2009	TERIMA DANA DARI PEMEGANG SAHAM	1.000.000,00		2.142.878,89	KT02/09/0002
04-Feb-2009	LAUNDRY		237.500,00	1.905.378,89	KK02/09/0008
04-Feb-2009	PENERIMAAN PIUTANG KARYAWAN	100.000,00		2.005.378,89	KT02/09/0003
07-Feb-2009	TOL DINAS KE BABEK		13.000,00	1.992.378,89	KK02/09/0009
07-Feb-2009	TIKET DINAS KE SBY PP		685.000,00	1.307.378,89	KK02/09/0010
07-Feb-2009	BALANS LAMPU		35.000,00	1.272.378,89	KK02/09/0011
07-Feb-2009	PEMBELIAN MESIN FAX		2.557.500,00	(1.285.121,11)	KK02/09/0012
07-Feb-2009	TIP PENGANTAR MESIN FAX		10.000,00	(1.295.121,11)	KK02/09/0013
07-Feb-2009	PARKIR		9.000,00	(1.304.121,11)	KK02/09/0014
07-Feb-2009	MATERAI		60.000,00	(1.364.121,11)	KK07/09/0001
07-Feb-2009	TERIMA DANA DARI PEMEGANG SAHAM	5.000.000,00		3.635.878,89	KT02/09/0004
08-Feb-2009	PPH PSL 21 JANUARI 2005		926.000,00	2.709.878,89	KK02/09/0015
08-Feb-2009	PPH PSL 25 JANUARI 2005		413.200,00	2.296.678,89	KK02/09/0016
08-Feb-2009	KABEL UNTUK MESIN FAX		170.000,00	2.126.678,89	KK02/09/0017
11-Feb-2009	TIP PENGANTAR MOBIL B 138 UV		20.000,00	2.106.678,89	KK02/05/0018
11-Feb-2009	PENERIMAAN PIUTANG KARYAWAN	100.000,00		2.206.678,89	KT02/09/0005
14-Feb-2009	LUSI AGENCY		178.000,00	2.028.678,89	KK02/09/0019
14-Feb-2009	BUNGA UNTUK IMLEK		900.000,00	1.128.678,89	KK02/09/0020
15-Feb-2009	SETING MESIN FAX		60.000,00	1.068.678,89	KK02/09/0021
15-Feb-2009	GANTI PELAMPUNG CLOSET		170.000,00	898.678,89	KK02/09/0022
15-Feb-2009	TERIMA DANA DARI PEMEGANG SAHAM	5.000.000,00		5.898.678,89	KT02/09/0006
16-Feb-2009	KEP.DAPUR & KANTOR		253.600,00	5.645.078,89	KK02/09/0023
16-Feb-2009	BAHAN BANGUNAN		52.000,00	5.593.078,89	KK02/09/0024
17-Feb-2009	MATERAI		60.000,00	5.533.078,89	KK02/09/0025
17-Feb-2009	BAHAN BANGUNAN		271.000,00	5.262.078,89	KK02/09/0026
18-Feb-2009	BATERE REMOTE TV		3.300,00	5.258.778,89	KK02/09/0027
18-Feb-2009	PARKIR DINAS LUAR		3.000,00	5.255.778,89	KK02/09/0028
18-Feb-2009	DINAS LUAR		25.000,00	5.230.778,89	KK02/09/0029
18-Feb-2009	PAM		653.890,00	4.576.888,89	KK02/09/0030
18-Feb-2009	PLN		1.223.350,00	3.353.538,89	KK02/09/0031
18-Feb-2009	TELEPON & FLEXI		2.234.495,00	1.119.043,89	KK02/09/0032
18-Feb-2009	TERIMA DANA DARI PEMEGANG SAHAM	3.000.000,00		4.119.043,89	KT02/09/0007
18-Feb-2009	PENERIMAAN DARI PIUTANG KARYAWAN	50.000,00		4.169.043,89	KT02/09/0008
19-Feb-2009	ONGKOS PERBAIKAN KANTOR		800.000,00	3.369.043,89	KK02/09/0033
21-Feb-2009	BAHAN BANGUNAN		242.000,00	3.127.043,89	KK02/09/0034
21-Feb-2009	TERIMA DANA DARI PEMEGANG SAHAM	680.000,00		3.807.043,89	KT02/09/0009
24-Feb-2009	PARKIR DINAS LUAR		9.900,00	3.797.143,89	KK02/09/0035
25-Feb-2009	GAJI FEBRUARI 2009		18.965.000,00	(15.167.856,11)	KK02/09/0036
25-Feb-2009	TERIMA DANA DARI PEMEGANG SAHAM	20.000.000,00		4.832.143,89	KT02/09/0010
25-Feb-2009	PENERIMAAN DARI PIUTANG KARYAWAN	50.000,00		4.882.143,89	KT02/09/0011
28-Feb-2009	KERTAS FOTOCOPY		70.500,00	4.811.643,89	KK02/09/0037

## TOTAL BULAN Feb-2009

37.280.000,00

33.749.235,00

01-Mar-2009	TOL, PARKIR, JEMPUT BP.AGUNG		21.000,00	4.790.643,89	KK03/09/0001
02-Mar-2009	AIR MINUM VIT		234.000,00	4.556.643,89	KK03/09/0002
02-Mar-2009	LPG		54.000,00	4.502.643,89	KK03/09/0003
02-Mar-2009	9 NOTA LAUNDRY		116.500,00	4.386.143,89	KK03/09/0004
03-Mar-2009	CETAK KOP SURAT,KARTU NAMA DLL		1.695.000,00	2.691.143,89	KK03/09/0005
03-Mar-2009	BIAYA REVIEW JAN S/D DES 2008 THP I		2.640.000,00	51.143,89	KK03/09/0006
03-Mar-2009	TOL, PARKIR JEMPUT BP. RIFAI		20.000,00	31.143,89	KK03/09/0007
03-Mar-2009	GULA PASIR		11.700,00	19.443,89	KK03/09/0008
03-Mar-2009	TERIMA DANA DARI PEMEGANG SAHAM	2.640.000,00		2.659.443,89	KT03/09/0001
04-Mar-2009	10 LBR MATERAI		60.000,00	2.599.443,89	KK03/09/0009

04-Mar-2009	PENERIMAAN DARI PIUTANG KARYAWAN	50.000,00		2.649.443,89	KT03/09/0002
07-Mar-2009	TOL & PARKIR		42.000,00	2.607.443,89	KK03/09/0010
07-Mar-2009	TOL, PARKIR		8.000,00	2.599.443,89	KK03/09/0011
07-Mar-2009	ONGKOS TAXI PULANG BPK. ISKANDAR		40.000,00	2.559.443,89	KK03/09/0012
07-Mar-2009	PARKIR DINAS LUAR & BBM JOHNNY		14.600,00	2.544.843,89	KK03/09/0013
08-Mar-2009	VOUCHER HTL U/BPK. PASEK		595.000,00	1.949.843,89	KK03/09/0014
08-Mar-2009	PPH PSL 25 & PPH PSL 21 FEB 2009		1.339.300,00	610.543,89	KK03/09/0015
08-Mar-2009	TERIMA DANA DARI PEMEGANG SAHAM	5.000.000,00		5.610.543,89	KT03/09/0003
09-Mar-2009	TITIP UANG U/JAMINAN TENDER ALDURLAP		4.500.000,00	1.110.543,89	KK03/09/0016
09-Mar-2009	BELI 2 SET BORGOL U/SAMPLE		378.200,00	732.343,89	KK03/09/0017
09-Mar-2009	TERIMA DANA DARI PEMEGANG SAHAM	8.000.000,00		8.732.343,89	KT03/09/0004
10-Mar-2009	MATERAI		90.000,00	8.642.343,89	KK03/09/0018
10-Mar-2009	BELI 1 UNIT COMPUTER		5.700.000,00	2.942.343,89	KK03/09/0019
10-Mar-2009	CETAK AMPLOP KARTU NAMA		443.100,00	2.499.243,89	KK03/09/0020
10-Mar-2009	GULA PASIR		11.000,00	2.488.243,89	KK03/09/0021
10-Mar-2009	PENERIMAAN DARI PIUTANG KARYAWAN	50.000,00		2.538.243,89	KT03/09/0005
14-Mar-2009	LUSY AGENCY		178.000,00	2.360.243,89	KK03/09/0022
14-Mar-2009	SURAT UNDANGAN TENDER T.SHIRT		200.000,00	2.160.243,89	KK03/09/0023
14-Mar-2009	KALKULASI,UNDANGAN,DOC. ALDURLAP		1.300.000,00	860.243,89	KK03/09/0024
14-Mar-2009	REPACKING,SPRI,AMANDEMEN ,PROP-GUDANG GPS		1.400.000,00	(539.756,11)	KK03/09/0025
14-Mar-2009	TERIMA DANA DARI PEMEGANG SAHAM	5.000.000,00		4.460.243,89	KT03/09/0006
15-Mar-2009	MATERAI		65.000,00	4.395.243,89	KK03/09/0026
15-Mar-2009	PARKIR & BBM DINAS LUAR		10.600,00	4.384.643,89	KK03/09/0027
17-Mar-2009	12 T SHIRT U/ SAMPLE		210.000,00	4.174.643,89	KK03/09/0028
17-Mar-2009	PERBAIKI CLOSET LT.3		50.000,00	4.124.643,89	KK03/05/0029
17-Mar-2009	FOTOCOPY BERKAS		21.600,00	4.103.043,89	KK03/09/0030
17-Mar-2009	BON MAKAN		419.110,00	3.683.933,89	KK03/09/0031
18-Mar-2009	GULA PASIR		11.000,00	3.672.933,89	KK03/09/0032
19-Mar-2009	TOL & PARKIR DINAS LUAR		25.000,00	3.647.933,89	KK03/09/0033
21-Mar-2009	BUNGA HUT DENARHANUD RUDAL		367.500,00	3.280.433,89	KK03/09/0034
21-Mar-2009	PAM		687.640,00	2.592.793,89	KK03/09/0035
21-Mar-2009	PLN		1.443.960,00	1.148.833,89	KK03/05/0036
21-Mar-2009	PHONE & FLEXI		2.481.945,00	(1.333.111,11)	KK03/09/0037
21-Mar-2009	POS CILANGKAP		20.000,00	(1.353.111,11)	KK03/09/0038
21-Mar-2009	TERIMA DANA DARI PEMEGANG SAHAM	4.500.000,00		3.146.888,89	KT03/09/0007
23-Mar-2009	KAIN PERBAN U/TONNY		5.000,00	3.141.888,89	KK03/09/0039
23-Mar-2009	KAMSIH PERIODE APRIL S/D JUNI 09		498.000,00	2.643.888,89	KK03/09/0040
23-Mar-2009	TINTA COMPUTER,DISKET,KERTAS		589.000,00	2.054.888,89	KK03/09/0041
23-Mar-2009	UJANG AMBIL TITIPAN TG.9-3-09 LIHAT MANDIRI UPC		2.152.000,00	(97.111,11)	KK03/09/0042
23-Mar-2009	TERIMA DANA DARI PEMEGANG SAHAM	5.500.000,00		5.402.888,89	KT03/09/0008
24-Mar-2009	PEMBETULAN SSP-PPH PSL 21 DES 2008		4.500.000,00	902.888,89	KK03/09/0043
24-Mar-2009	KURANG BAYAR PPH PSL 21 TAHUN 2008		1.326.900,00	(424.011,11)	KK03/09/0044
24-Mar-2009	PPH BADAN TAHUN 2004		205.698,00	(629.709,11)	KK03/09/0045
24-Mar-2009	AMBIL SISA TITIPAN EX TG.24/2/09		1.300.000,00	(1.929.709,11)	KK03/09/0046
24-Mar-2009	PERANGKO KIRIM KARTU GARANSI MESIN FAX		1.500,00	(1.931.209,11)	KK03/09/0047
24-Mar-2009	ONGKOS PERBAIKAN TELP.		115.000,00	(2.046.209,11)	KK03/09/0048
24-Mar-2009	GULA PASIR		11.600,00	(2.057.809,11)	KK03/09/0049
24-Mar-2009	TERIMA DANA DARI PEMEGANG SAHAM	4.800.000,00		2.742.190,89	KT03/09/0009
28-Mar-2009	PARKIR & BBM DINAS LUAR		10.600,00	2.731.590,89	KK03/09/0050
29-Mar-2009	HP 0811954688 MUSOFA		30.600,00	2.700.990,89	KK03/09/0051
29-Mar-2009	PARKIR		1.000,00	2.699.990,89	KK03/09/0052
29-Mar-2009	MATERAI		6.500,00	2.693.490,89	KK03/09/0053
30-Mar-2009	MATERAI		14.000,00	2.679.490,89	KK03/09/0054
30-Mar-2009	MATERAI		60.000,00	2.619.490,89	KK03/09/0055
30-Mar-2009	ONGKOS TAXY BP. ISKANDAR		50.000,00	2.569.490,89	KK03/09/0056
31-Mar-2009	PPH TAHUN 2008AN M.RIFAI		759.200,00	1.810.290,89	KK03/09/0057
31-Mar-2009	AIR MINUM VIT BLN. PEB.09		325.000,00	1.485.290,89	KK03/09/0058
31-Mar-2009	GAJI MARET 2009		22.790.000,00	(21.304.709,11)	KK03/09/0059
31-Mar-2009	TERIMA DANA DARI PEMEGANG SAHAM	23.000.000,00		1.695.290,89	KT03/09/0010
TOTAL BULAN Mar-2009		58.540.000,00	61.656.353,00		
01-Apr-2009	GULA PASIR		11.000,00	1.684.290,89	KK04/09/0001
01-Apr-2009	MAKANAN UNTUK STAF DIREKSI		41.000,00	1.643.290,89	KK04/09/0002
01-Apr-2009	KERTAS DORSLAG		12.500,00	1.630.790,89	KK04/09/0003

01-Apr-2009	10 NOTA LAUNDRY		129.000,00	1.501.790,89	KK04/09/0004
03-Apr-2009	TIM WASDAL T-SHIRT		250.000,00	1.251.790,89	KK04/09/0005
04-Apr-2009	BON MAKAN MIMIN		504.400,00	747.390,89	KK04/09/0006
04-Apr-2009	TERIMA DANA DARI PEMEGANG SAHAM	2.000.000,00		2.747.390,89	KT04/09/0001
06-Apr-2009	ONGKOS DINAS KE PUSKU DEP HAN		10.000,00	2.737.390,89	KK04/09/0007
07-Apr-2009	SUMBANGAN PENGobatan ALDURLAP		200.000,00	2.537.390,89	KK04/09/0008
07-Apr-2009	GANTI SHOWER KM MANDI LT.3		50.000,00	2.487.390,89	KK04/09/0009
07-Apr-2009	2 DUS AMPLOP		24.000,00	2.463.390,89	KK04/09/0010
07-Apr-2009	SUMB. POKMIN & DOC. RINCI, PENGADAAN		200.000,00	2.263.390,89	KK04/09/0011
07-Apr-2009	TERIMA DANA DARI PEMEGANG SAHAM	3.500.000,00		5.763.390,89	KT04/09/0002
08-Apr-2009	IURAN KARTU MAKRO & KEP. DAPUR		266.100,00	5.497.290,89	KK04/09/0012
08-Apr-2009	PPH PSL.21 MARET 2009		1.442.650,00	4.054.640,89	KK04/09/0013
08-Apr-2009	TINTA MESIN FAX		175.000,00	3.879.640,89	KK04/09/0014
08-Apr-2009	BBM & TOL		331.000,00	3.548.640,89	KK04/09/0015
11-Apr-2009	BIAYA HOTEL PERJALANAN DINAS		775.000,00	2.773.640,89	KK04/09/0016
09-Jan-2009	TIP TEKNISI MESIN FOTOCOPY		20.000,00	2.753.640,89	KK04/09/0017
11-Apr-2009	LUSI AGENCY		176.500,00	2.577.140,89	KK04/09/0018
12-Apr-2009	DP 50% BEKAL T-SHIRT 5.015 PTG & ONGKOS KU		52.662.500,00	(50.085.359,11)	KK04/09/0019
12-Apr-2009	BIAYA REVIEW JAN S/D DES 2008 THP II (LUNAS)		2.640.000,00	(52.725.359,11)	KK04/09/0020
12-Apr-2009	PENGISIAN SPT BADAN TH 2004		1.237.500,00	(53.962.859,11)	KK04/09/0021
12-Apr-2009	FEE KONSULTASI AKUTANSI & PAJAK JAN-PEB 2009		1.650.000,00	(55.612.859,11)	KK04/09/0022
12-Apr-2009	TERIMA DANA DARI PEMEGANG SAHAM	59.000.000,00		3.387.140,89	KT04/09/0003
13-Apr-2009	PARKIR		8.000,00	3.379.140,89	KK04/09/0023
13-Apr-2009	SERTIFIKAT TANDA LULUS PENDIDIKAN COMPUTER		45.000,00	3.334.140,89	KK04/09/0024
14-Apr-2009	PPH PSL 25 MARET AN M.RIFAI		63.300,00	3.270.840,89	KK04/09/0025
15-Apr-2009	GANTI KAPASITOR POMPA AIR 37		50.000,00	3.220.840,89	KK04/09/0026
15-Apr-2009	CETAK SURAT JALAN & KARTU NAMA		410.000,00	2.810.840,89	KK04/09/0027
15-Apr-2009	BBM MOTOR		19.200,00	2.791.640,89	KK04/09/0028
15-Apr-2009	TOL		45.000,00	2.746.640,89	KK04/09/0029
18-Apr-2009	SERVICE SPD MOTOR B 3838 KS		53.500,00	2.693.140,89	KK04/09/0030
18-Apr-2009	LEM		2.000,00	2.691.140,89	KK04/09/0031
18-Apr-2009	KRAN BEBEK		40.000,00	2.651.140,89	KK04/09/0032
19-Apr-2009	KUE HUT YE		500.000,00	2.151.140,89	KK04/09/0033
19-Apr-2009	PAM		772.890,00	1.378.250,89	KK04/09/0034
19-Apr-2009	PLN		1.416.455,00	(38.204,11)	KK04/09/0035
19-Apr-2009	PHONE,FLEXI,HP		2.750.904,00	(2.789.108,11)	KK04/09/0036
19-Apr-2009	TERIMA DANA DARI PEMEGANG SAHAM	8.000.000,00		5.210.891,89	KT04/09/0004
20-Apr-2009	PINJAMAN KARYAWAN		1.000.000,00	4.210.891,89	KK04/09/0037
20-Apr-2009	PBB 2005 ROXY MAS		2.219.700,00	1.991.191,89	KK04/09/0038
20-Apr-2009	KAIN PERBAN		10.000,00	1.981.191,89	KK04/09/0039
21-Apr-2009	PARKIR & BBM DINAS LUAR		11.600,00	1.969.591,89	KK04/09/0040
21-Apr-2009	TOL		39.000,00	1.930.591,89	KK04/09/0041
25-Apr-2009	MATERAI		6.500,00	1.924.091,89	KK04/09/0042
26-Apr-2009	GAJI APRIL 2005		22.790.000,00	(20.865.908,11)	KK04/09/0043
26-Apr-2009	GANTI KEY BOARD COM.LAMA		75.000,00	(20.940.908,11)	KK04/09/0044
26-Apr-2009	PERPANJ.DOMISILI PT.UPC		300.000,00	(21.240.908,11)	KK04/09/0045
26-Apr-2009	TERIMA DANA DARI PEMEGANG SAHAM	25.000.000,00		3.759.091,89	KT04/09/0005
27-Apr-2009	PARKIR		4.000,00	3.755.091,89	KK04/09/0046
29-Apr-2009	SUMB. PERNIKAHAN-CAPRATAR		400.000,00	3.355.091,89	KK04/09/0047
29-Apr-2009	KAIN PEL		14.400,00	3.340.691,89	KK04/09/0048
30-Apr-2009	REFUND VOUCHER H.SHERATON SBY	550.000,00		3.890.691,89	KT04/09/0006
TOTAL BULAN Apr-2009		98.050.000,00	95.854.599,00		

02-Mei-2009	GULA PASIR		11.100,00	3.879.591,89	KK05/09/0001
03-Mei-2009	GAS - U/37		53.000,00	3.826.591,89	KK05/09/0002
04-Mei-2009	MATERAI		60.000,00	3.766.591,89	KK05/09/0003
04-Mei-2009	TOL PARKIR		21.000,00	3.745.591,89	KK05/09/0004
04-Mei-2009	LAUNDRY		152.500,00	3.593.091,89	KK05/09/0005
04-Mei-2009	AIR MINUM VIT		520.500,00	3.072.591,89	KK05/09/0006
04-Mei-2009	TICKET TONNY PRANOWO		559.000,00	2.513.591,89	KK05/09/0007
09-Mei-2009	PROV, SPRI AS, KASUL		200.000,00	2.313.591,89	KK05/09/0008
09-Mei-2009	TOL JEMPUT BP. RIFAI		16.000,00	2.297.591,89	KK05/09/0009
09-Mei-2009	LUSY AGENCY		201.500,00	2.096.091,89	KK05/09/0010
09-Mei-2009	AIR MINUM VIT		279.500,00	1.816.591,89	KK05/09/0011

09-Mei-2009	TERIMA DANA DARI PEMEGANG SAHAM	3.000.000,00		4.816.591,89	KT05/09/0001
10-Mei-2009	PPH PSL 25 APRIL 2009 A/N M.RIFAI		63.300,00	4.753.291,89	KK05/09/0012
10-Mei-2009	PPH PSL 21 APRIL 09		1.442.650,00	3.310.641,89	KK05/09/0013
12-Mei-2009	GULA PASIR		10.400,00	3.300.241,89	KK05/09/0014
12-Mei-2009	1 UNIT GPS & KABEL(SAMPLE.)		4.940.000,00	(1.639.758,11)	KK05/09/0015
12-Mei-2009	TERIMA DANA DARI PEMEGANG SAHAM	4.940.000,00		3.300.241,89	KT05/09/0002
13-Mei-2009	KOREKSI KAS TGL 18 APRIL 09	1.000,00		3.301.241,89	KT05/09/0003
16-Mei-2009	SUPIR KBB		150.000,00	3.151.241,89	KK05/09/0016
16-Mei-2009	BON MAKAN		126.500,00	3.024.741,89	KK05/09/0017
16-Mei-2009	PARKIR & BENSIN B 3838 KS		12.600,00	3.012.141,89	KK05/09/0018
16-Mei-2009	BIAYA PENGOBATAN IBU RIFAI		5.352.750,00	(2.340.608,11)	KK05/05/0019
16-Mei-2009	TERIMA DANA DARI PEMEGANG SAHAM	5.000.000,00		2.659.391,89	KT05/09/0004
17-Mei-2009	PARKIR		1.000,00	2.658.391,89	KK05/09/0020
17-Mei-2009	PAKET SPEK ALDURLAP		16.000,00	2.642.391,89	KK05/09/0021
19-Mei-2009	MATERAI		60.000,00	2.582.391,89	KK05/09/0022
19-Mei-2009	SEWA PO BOX TH. 2009		120.000,00	2.462.391,89	KK05/09/0023
19-Mei-2009	PARKIR		3.000,00	2.459.391,89	KK05/09/0024
19-Mei-2009	PAM		615.390,00	1.844.001,89	KK05/09/0025
19-Mei-2009	PLN		1.627.520,00	216.481,89	KK05/09/0026
19-Mei-2009	PHONE,FLEXI,HP		2.397.198,00	(2.180.716,11)	KK05/09/0027
19-Mei-2009	TERIMA DANA DARI PEMEGANG SAHAM	4.500.000,00		2.319.283,89	KT05/09/0005
20-Mei-2009	GULA PASIR		10.600,00	2.308.683,89	KK05/09/0028
23-Mei-2009	KARBOL		4.400,00	2.304.283,89	KK05/09/0029
23-Mei-2009	PARKIR & BBM B 3838 KS		13.600,00	2.290.683,89	KK05/09/0030
23-Mei-2009	TERIMA DANA DARI PEMEGANG SAHAM	2.000.000,00		4.290.683,89	KT05/09/0006
26-Mei-2009	SUMBANGAN PULSA TELP.-T.SHIRT		98.000,00	4.192.683,89	KK05/09/0031
26-Mei-2009	ONGKOS KIRIM T.SHIRT KEGUDANG		320.000,00	3.872.683,89	KK05/09/0032
27-Mei-2009	REP. PINJAM BEKAL ALDURLAP		300.000,00	3.572.683,89	KK05/09/0033
27-Mei-2009	SERVICE B 138 UD		895.099,00	2.677.584,89	KK05/09/0034
27-Mei-2009	BON MAKAN MIMIN		34.100,00	2.643.484,89	KK05/09/0035
27-Mei-2009	REP. BEKANG POKMIN		50.000,00	2.593.484,89	KK05/09/0036
27-Mei-2009	MATERAI		60.000,00	2.533.484,89	KK05/09/0037
27-Mei-2009	ONGKOS KIRIM T.SHIRT KE GUDANG		151.000,00	2.382.484,89	KK05/09/0038
29-Mei-2009	TERIMA DANA DARI PEMEGANG SAHAM	680.000,00		3.062.484,89	KT05/09/0007
30-Mei-2009	GULA PASIR		10.600,00	3.051.884,89	KK05/09/0039
30-Mei-2009	TERIMA DANA DARI PEMEGANG SAHAM	22.000.000,00		25.051.884,89	KT05/09/0008
31-Mei-2009	GAJI MEI 2005		22.790.000,00	2.261.884,89	KK05/09/0040
31-Mei-2009	ONGKOS KIRIM PAKET KE MAKOREM JAMBI		142.500,00	2.119.384,89	KK05/09/0041
TOTAL BULAN May-2009		42.121.000,00	43.892.307,00		
01-Jun-2009	BUKU KWITANSI		3.000,00	2.116.384,89	KK06/09/0001
02-Jun-2009	MAP SNELHEKTER		14.000,00	2.102.384,89	KK06/09/0002
02-Jun-2009	TINTA WARNA,H/P UNTUK MESIN FAX		435.000,00	1.667.384,89	KK06/09/0003
02-Jun-2009	TERIMA DANA DARI PEMEGANG SAHAM	2.000.000,00		3.667.384,89	KT06/09/0001
03-Jun-2009	PARKIR & BBM B 3838 KS		10.600,00	3.656.784,89	KK06/09/0004
06-Jun-2009	TEH & GULA		22.500,00	3.634.284,89	KK06/09/0005
07-Jun-2009	LAUNDRY		146.000,00	3.488.284,89	KK06/09/0006
07-Jun-2009	BUKU SSP PAJAK		13.000,00	3.475.284,89	KK06/09/0007
09-Jun-2009	AIR MINUM VIT		318.500,00	3.156.784,89	KK06/09/0008
09-Jun-2009	LUSI AGENCY		183.000,00	2.973.784,89	KK06/09/0009
09-Jun-2009	MESIN OXIGEN MURNI		12.000.000,00	(9.026.215,11)	KK06/09/0010
09-Jun-2009	TERIMA DANA DARI PEMEGANG SAHAM	14.500.000,00		5.473.784,89	KT06/09/0002
10-Jun-2009	PPH PSL 25 A/N M.RIFAI BLN.MEI 2009		63.300,00	5.410.484,89	KK06/09/0011
10-Jun-2009	PPH PSL. 21 MEI 2009		1.442.650,00	3.967.834,89	KK06/09/0012
10-Jun-2009	PASANG STOP KONTAK UNTUK MESIN OXIGEN		288.000,00	3.679.834,89	KK06/09/0013
13-Jun-2009	TOTAL SERVICE MESIN FOTO COPY		88.000,00	3.591.834,89	KK06/09/0014
14-Jun-2009	TAMBAL BAN B 138 UD		20.000,00	3.571.834,89	KK06/09/0015
14-Jun-2009	REP.SRENUM& SLOG		40.000,00	3.531.834,89	KK06/09/0016
14-Jun-2009	BON MAKAN		149.150,00	3.382.684,89	KK06/09/0017
14-Jun-2009	BBM & TOL		283.500,00	3.099.184,89	KK06/09/0018
14-Jun-2009	2 UNIT STABILISATOR		660.000,00	2.439.184,89	KK06/09/0019
15-Jun-2009	DP 30% & ONGKOS RTGS ALDURLAP		90.030.000,00	(87.590.815,11)	KK06/09/0020
15-Jun-2009	TERIMA DANA DARI PEMEGANG SAHAM	90.000.000,00		2.409.184,89	KT06/09/0003
17-Jun-2009	LAPORAN KOMISI T-SHIRT		250.000,00	2.159.184,89	KK06/09/0021



17-Jun-2009	SEMINAR KESEHATAN		400.000,00	1.759.184,89	KK06/09/0022
17-Jun-2009	PARKIR & BBM B 3838 KS		17.600,00	1.741.584,89	KK06/09/0023
20-Jun-2009	PAM		630.390,00	1.111.194,89	KK06/09/0024
20-Jun-2009	PLN		1.372.105,00	(260.910,11)	KK06/09/0025
20-Jun-2009	PHONE,FLEXI,HP		2.587.383,00	(2.848.293,11)	KK06/09/0026
20-Jun-2009	TERIMA DANA DARI PEMEGANG SAHAM	5.500.000,00		2.651.706,89	KT06/09/0004
21-Jun-2009	KAMSIH JULI- SEPT 09		498.000,00	2.153.706,89	KK06/09/0027
21-Jun-2009	KEP.DAPUR & KANTOR		230.600,00	1.923.106,89	KK06/09/0028
22-Jun-2009	PAKET KOPER KEBANDUNG		69.000,00	1.854.106,89	KK06/09/0029
24-Jun-2009	BUKU KWITANSI		1.800,00	1.852.306,89	KK06/09/0030
27-Jun-2009	PELUNASAN T-SHIRT SEBANYAK 5015 PTG		21.063.000,00	(19.210.693,11)	KK06/09/0031
27-Jun-2009	PENGEPAKAN		525.000,00	(19.735.693,11)	KK06/05/0032
27-Jun-2009	GAS LPG		54.000,00	(19.789.693,11)	KK06/09/0033
27-Jun-2009	DINAS KIRIM ALDURLAP & MAKAN		399.000,00	(20.188.693,11)	KK06/09/0034
27-Jun-2009	TERIMA DANA DARI PEMEGANG SAHAM	25.139.000,00		4.950.306,89	KT06/09/0005
28-Jun-2009	KONTRAK, ADM, MAP T-SHIRT		450.000,00	4.500.306,89	KK06/09/0035
28-Jun-2009	TIM KOMISI, BON MAKAN (WASDAL) ALDURLAP		250.000,00	4.250.306,89	KK06/05/0036
28-Jun-2009	BON MAKAN		170.000,00	4.080.306,89	KK06/09/0037
30-Jun-2009	SUMB. PERNIKAHAN		3.000.000,00	1.080.306,89	KK06/09/0038
30-Jun-2009	GAJI JUNI 2009		22.790.000,00	(21.709.693,11)	KK06/09/0039
30-Jun-2009	DINAS KIRIM BEKAL ALDURLAP		370.000,00	(22.079.693,11)	KK06/09/0040
30-Jun-2009	TERIMA DANA DARI PEMEGANG SAHAM	25.000.000,00		2.920.306,89	KT06/09/0006
<b>TOTAL BULAN Jun-2009</b>		<b>162.139.000,00</b>	<b>161.338.078,00</b>		

01-Jul-2009	FEE AKUTANSI & PAJAK (KONSULTASI)		3.300.000,00	(379.693,11)	KK07/09/0002
01-Jul-2009	TIP UNTUK SUPIR		100.000,00	(479.693,11)	KK07/09/0003
01-Jul-2009	BON MAKAN		48.000,00	(527.693,11)	KK07/09/0004
01-Jul-2009	SERVICE B 138 UV		481.600,00	(1.009.293,11)	KK07/05/0005
01-Jul-2009	TERIMA DANA DARI PEMEGANG SAHAM	6.000.000,00		4.990.706,89	KT07/09/0001
04-Jul-2009	PAKET SAMPLE KANCING KE UD TUMIRAN		45.000,00	4.945.706,89	KK07/09/0006
04-Jul-2009	PENGEMASAN BEKAL ALDURLAP KE KONTAINER		1.500.000,00	3.445.706,89	KK07/09/0007
05-Jul-2009	LAUNDRY		162.000,00	3.283.706,89	KK07/09/0008
08-Jul-2009	PPH PSL 21 JUNI 2009		1.442.616,00	1.841.090,89	KK07/09/0009
08-Jul-2009	PPH PSL 25 JUNI 2009 A/N RIFAI		63.267,00	1.777.823,89	KK07/09/0010
08-Jul-2009	GULA PASIR		10.200,00	1.767.623,89	KK07/09/0011
08-Jul-2009	TERIMA DANA DARI PEMEGANG SAHAM	3.550.000,00		5.317.623,89	KT07/09/0002
11-Jul-2009	LUSI AGENCY		183.000,00	5.134.623,89	KK07/09/0012
11-Jul-2009	AIR MINUM VIT		331.500,00	4.803.123,89	KK07/05/0013
12-Jul-2009	CONTOH T-SHIRT UTK SUMBANGAN		117.500,00	4.685.623,89	KK07/09/0014
12-Jul-2009	DINAS KE BANDUNG		392.500,00	4.293.123,89	KK07/09/0015
12-Jul-2009	POS DI MABES		60.000,00	4.233.123,89	KK07/09/0016
13-Jul-2009	MESIN PENGHANCUR KERTAS		3.403.400,00	829.723,89	KK07/09/0017
13-Jul-2009	TERIMA DANA DARI PEMEGANG SAHAM	3.000.000,00		3.829.723,89	KT07/09/0003
15-Jul-2009	BA,KOMISI,BONGKAR MUAT		160.000,00	3.669.723,89	KK07/09/0018
15-Jul-2009	TINTA MESIN FAX		160.000,00	3.509.723,89	KK07/09/0019
19-Jul-2009	PAM		667.890,00	2.841.833,89	KK07/09/0020
19-Jul-2009	PLN		1.541.075,00	1.300.758,89	KK07/09/0021
19-Jul-2009	PHONE,FLEXY,HP		2.820.752,00	(1.519.993,11)	KK07/09/0022
19-Jul-2009	BANK CHARGE PEMB. ALDURLAP		30.000,00	(1.549.993,11)	KK07/09/0023
19-Jul-2009	PERPANJ.STNK B 5746 SF		252.500,00	(1.802.493,11)	KK07/09/0024
19-Jul-2009	GULA PASIR		10.800,00	(1.813.293,11)	KK07/09/0025
19-Jul-2009	COPY SPRIN ALDURLAP		10.000,00	(1.823.293,11)	KK07/09/0026
19-Jul-2009	PERANGKO & PARKIR		3.000,00	(1.826.293,11)	KK07/09/0027
19-Jul-2009	TERIMA DANA DARI PEMEGANG SAHAM	6.000.000,00		4.173.706,89	KT07/09/0004
21-Jul-2009	SUMBANGAN BUAH & REP.		155.000,00	4.018.706,89	KK07/09/0028
21-Jul-2009	BATERE KECIL		4.600,00	4.014.106,89	KK07/09/0029
22-Jul-2009	OBAT UNTUK IBU RIFAI		35.000,00	3.979.106,89	KK07/05/0030
22-Jul-2009	REP		40.000,00	3.939.106,89	KK07/09/0031
22-Jul-2009	BON MAKAN		175.000,00	3.764.106,89	KK07/09/0032
28-Jul-2009	METERAI		120.000,00	3.644.106,89	KK07/09/0033
28-Jul-2009	MAP,SPIDOL DLL		19.300,00	3.624.806,89	KK07/09/0034
29-Jul-2009	KEKURANGAN REPACKING ALDURLAP		640.000,00	2.984.806,89	KK07/09/0035
29-Jul-2009	TOL		4.000,00	2.980.806,89	KK07/09/0036
29-Jul-2009	PERPANJ.STNK B 3838 KS		240.500,00	2.740.306,89	KK07/09/0037

29-Jul-2009	GAJI JULI 2009		22.790.000,00	(20.049.693,11)	KK07/09/0038
29-Jul-2009	REP		40.000,00	(20.089.693,11)	KK07/09/0039
29-Jul-2009	TERIMA DANA DARI PEMEGANG SAHAM	23.000.000,00		2.910.306,89	KT07/09/0005
TOTAL BULAN Jul-2009		41.550.000,00	41.560.000,00		
01-Agust-2009	MATERAI		90.000,00	2.820.306,89	KK08/09/0001
01-Agust-2009	TOL		6.000,00	2.814.306,89	KK08/09/0002
03-Agust-2009	GULA PASIR		10.800,00	2.803.506,89	KK08/09/0003
03-Agust-2009	MAJALAH FORUM		535.100,00	2.268.406,89	KK08/09/0004
04-Agust-2009	LAUNDRY		101.500,00	2.166.906,89	KK08/09/0005
05-Agust-2009	MATERAI		60.000,00	2.106.906,89	KK08/09/0006
05-Agust-2009	PENERIMAAN DARI PIUTANG KARYAWAN	25.000,00		2.131.906,89	KT08/09/0001
09-Agust-2009	BUKU SSP- PAJAK		13.000,00	2.118.906,89	KK08/09/0007
09-Agust-2009	PULSA HP IBU RIFAI		52.000,00	2.066.906,89	KK08/09/0008
10-Agust-2009	PPH PSL 25 JULI A/N M. RIFAI		63.300,00	2.003.606,89	KK08/09/0009
10-Agust-2009	PPH PSL. 21 JULI 2009		1.442.650,00	560.956,89	KK08/09/0010
10-Agust-2009	TERIMA DANA DARI PEMEGANG SAHAM	3.600.000,00		4.160.956,89	KT08/09/0002
11-Agust-2009	LUSI AGENCY		183.000,00	3.977.956,89	KK08/09/0011
11-Agust-2009	TIP		20.000,00	3.957.956,89	KK08/09/0012
11-Agust-2009	BON MAKAN		44.500,00	3.913.456,89	KK08/09/0013
12-Agust-2009	GULA PASIR		10.100,00	3.903.356,89	KK08/09/0014
12-Agust-2009	DINAS LUAR (PARKIR & BBM B3838 KS)		15.000,00	3.888.356,89	KK08/09/0015
12-Agust-2009	ANGSURAN HUTANG HARIS KE 2	25.000,00		3.913.356,89	KT08/09/0003
15-Agust-2009	BUNGA UNTUK BP. HATTA		470.000,00	3.443.356,89	KK08/09/0016
15-Agust-2009	1 BUAH TIANG BENDERA		20.000,00	3.423.356,89	KK08/09/0017
15-Agust-2009	UANG JAGA AGUS		80.000,00	3.343.356,89	KK08/09/0018
16-Agust-2009	AIR MINUM VIT		292.500,00	3.050.856,89	KK08/09/0019
16-Agust-2009	KUE HUT		495.000,00	2.555.856,89	KK08/09/0020
16-Agust-2009	KARTU HUT		4.650,00	2.551.206,89	KK08/09/0021
16-Agust-2009	BON MAKAN		55.000,00	2.496.206,89	KK08/09/0022
16-Agust-2009	TIP		40.000,00	2.456.206,89	KK08/09/0023
19-Agust-2009	KUE - HUT		425.000,00	2.031.206,89	KK08/09/0024
19-Agust-2009	PAM		622.890,00	1.408.316,89	KK08/09/0025
19-Agust-2009	PLN		1.458.555,00	(50.238,11)	KK08/09/0026
19-Agust-2009	PHONE, FLEXI,HP		1.576.873,00	(1.627.111,11)	KK08/09/0027
19-Agust-2009	PENERIMAAN DARI PIUTANG KARYAWAN	25.000,00		(1.602.111,11)	KT08/09/0004
19-Agust-2009	TERIMA DANA DARI PEMEGANG SAHAM	3.500.000,00		1.897.888,89	KT08/09/0005
22-Agust-2009	BBM,SERVICE, DLL		646.400,00	1.251.488,89	KK08/09/0028
22-Agust-2009	TINTA UNTUK COMPUTER		489.500,00	761.988,89	KK08/09/0029
22-Agust-2009	UANG JAGA AGUS		130.000,00	631.988,89	KK08/09/0030
22-Agust-2009	PITA MESIN TIK LISTRIK		135.000,00	496.988,89	KK08/09/0031
22-Agust-2009	BON MAKAN		85.500,00	411.488,89	KK08/09/0032
22-Agust-2009	SUNBANGAN & REP.		84.700,00	326.788,89	KK08/09/0033
22-Agust-2009	TERIMA DANA DARI PEMEGANG SAHAM	2.000.000,00		2.326.788,89	KT08/09/0006
23-Agust-2009	PAKET KE NGUNUT-CONTOH BEKAL TAS		50.000,00	2.276.788,89	KK08/09/0034
24-Agust-2009	GULA PASIR		11.400,00	2.265.388,89	KK08/09/0035
24-Agust-2009	TERIMA DANA DARI PEMEGANG SAHAM	1.000.000,00		3.265.388,89	KT08/09/0007
25-Agust-2009	TOL		8.500,00	3.256.888,89	KK08/09/0036
26-Agust-2009	FEE AKUNTAN JULI & AGUSTUS 05		1.650.000,00	1.606.888,89	KK08/09/0037
26-Agust-2009	BBM & PARKIR B 3838 KS		17.000,00	1.589.888,89	KK08/09/0038
26-Agust-2009	PENERIMAAN DARI PIUTANG KARYAWAN	25.000,00		1.614.888,89	KT08/09/0008
26-Agust-2009	TERIMA DANA DARI PEMEGANG SAHAM	3.000.000,00		4.614.888,89	KT08/09/0009
29-Agust-2009	REP/TIP		20.000,00	4.594.888,89	KK08/09/0039
30-Agust-2009	MATERAI		133.500,00	4.461.388,89	KK08/09/0040
31-Agust-2009	UANG JAGA/GAJI		220.000,00	4.241.388,89	KK08/09/0041
31-Agust-2009	GAJI AGUSTUS 2009		22.790.000,00	(18.548.611,11)	KK08/09/0042
31-Agust-2009	PART MESIN PENYEDOT DEBU		198.000,00	(18.746.611,11)	KK08/09/0043
31-Agust-2009	TERIMA DANA DARI PEMEGANG SAHAM	23.000.000,00		4.253.388,89	KT08/09/0010
TOTAL BULAN Aug-2009		36.200.000,00	34.856.918,00		
01-Sep-2009	SUMBANGAN SEPREI		858.000,00	3.395.388,89	KK09/09/0001
01-Sep-2009	2 SET BAN UNTUK B 138 UV		630.000,00	2.765.388,89	KK09/09/0002

01-Sep-2009	BUNGA		295.000,00	2.470.388,89	KK09/09/0003
01-Sep-2009	ANGSURAN HARIS KE 5	25.000,00		2.495.388,89	KT09/09/0001
05-Sep-2009	TINTA MESIN FAX		358.000,00	2.137.388,89	KK09/09/0004
05-Sep-2009	BIKIN TUTUP MESIN		5.000,00	2.132.388,89	KK09/09/0005
05-Sep-2009	GULA PASIR		12.600,00	2.119.788,89	KK09/09/0006
05-Sep-2009	BON MAKAN		241.700,00	1.878.088,89	KK09/09/0007
05-Sep-2009	TIP SUPIR		200.000,00	1.678.088,89	KK09/09/0008
06-Sep-2009	PERBAIKAN PINTU KMR MANDI & GUDANG		300.000,00	1.378.088,89	KK09/09/0009
06-Sep-2009	TERIMA DANA DARI PEMEGANG SAHAM	1.800.000,00		3.178.088,89	KT09/09/0002
07-Sep-2009	TOL		17.000,00	3.161.088,89	KK09/09/0010
07-Sep-2009	DINAS KE JAWA TIMUR		980.000,00	2.181.088,89	KK09/09/0011
08-Sep-2009	BUNGA UCAPAN SELAMAT		765.000,00	1.416.088,89	KK09/09/0012
08-Sep-2009	PPH PSL 25 AGUST 2009 A/N RIFAI		63.267,00	1.352.821,89	KK09/09/0013
08-Sep-2009	PPH PSL 21 AGUSTUS 2009		1.442.616,00	(89.794,11)	KK09/09/0014
08-Sep-2009	TAMBAL BAN B 138 UD		8.500,00	(98.294,11)	KK09/09/0015
08-Sep-2009	AMPLOP COKLAT		10.000,00	(108.294,11)	KK09/09/0016
08-Sep-2009	9 NOTA LAUNDRY		95.500,00	(203.794,11)	KK09/09/0017
08-Sep-2009	TERIMA DANA DARI PEMEGANG SAHAM	4.200.000,00		3.996.205,89	KT09/09/0003
09-Sep-2009	TST MINOLTA		88.000,00	3.908.205,89	KK09/09/0018
09-Sep-2009	PARKIR & BBM B 3838 KS		13.000,00	3.895.205,89	KK09/09/0019
09-Sep-2009	ANGSURAN HARIS KE 6	25.000,00		3.920.205,89	KT09/09/0004
12-Sep-2009	CUCU KURSI KANTOR		210.000,00	3.710.205,89	KK09/09/0020
12-Sep-2009	LUSY AGENCY		183.000,00	3.527.205,89	KK09/09/0021
12-Sep-2009	UANG JAGA AGUS		140.000,00	3.387.205,89	KK09/09/0022
12-Sep-2009	KEP. DAPUR, ATK, KARPET		450.000,00	2.937.205,89	KK09/09/0023
12-Sep-2009	DINAS DI JAWA TIMUR		417.450,00	2.519.755,89	KK09/09/0024
12-Sep-2009	POMPA AIR		1.611.500,00	908.255,89	KK09/09/0025
12-Sep-2009	TERIMA DANA DARI PEMEGANG SAHAM	3.500.000,00		4.408.255,89	KT09/09/0005
14-Sep-2009	TAMBAL BAN B138 GQ		12.000,00	4.396.255,89	KK09/09/0026
14-Sep-2009	BON MAKAN		164.400,00	4.231.855,89	KK09/09/0027
15-Sep-2009	VOUCHER HOTEL UTK TAMU		714.246,00	3.517.609,89	KK09/09/0028
15-Sep-2009	BON AIR MINUM		9.825,00	3.507.784,89	KK09/09/0029
15-Sep-2009	TOL, PARKIR & TELP KANTOR		66.000,00	3.441.784,89	KK09/09/0030
15-Sep-2009	MATERAI		60.000,00	3.381.784,89	KK09/09/0031
16-Sep-2009	BUNGA UCAPAN SUKSES		270.000,00	3.111.784,89	KK09/09/0032
16-Sep-2009	REP		40.000,00	3.071.784,89	KK09/09/0033
16-Sep-2009	BON MAKAN		174.000,00	2.897.784,89	KK09/09/0034
16-Sep-2009	BBM, PARKIR B 3838 KS		19.000,00	2.878.784,89	KK09/09/0035
16-Sep-2009	ANGSURAN HARIS KE 7	25.000,00		2.903.784,89	KT09/09/0006
19-Sep-2009	TUGAS JAGA AGUS SALIM		140.000,00	2.763.784,89	KK09/09/0036
19-Sep-2009	SERVICE & REP B 3838 KS		263.000,00	2.500.784,89	KK09/09/0037
19-Sep-2009	PAM		562.890,00	1.937.894,89	KK09/09/0038
19-Sep-2009	PHONE,FLEXI, HP		2.664.820,00	(726.925,11)	KK09/09/0039
19-Sep-2009	PLN		1.379.405,00	(2.106.330,11)	KK09/09/0040
19-Sep-2009	TERIMA DANA DARI PEMEGANG SAHAM	5.000.000,00		2.893.669,89	KT09/09/0007
22-Sep-2009	KAMSIH		498.000,00	2.395.669,89	KK09/09/0041
23-Sep-2009	ANGSURAN HARIS KE 8	25.000,00		2.420.669,89	KT09/09/0008
26-Sep-2009	BBM & TOL B 138 UV		532.500,00	1.888.169,89	KK09/09/0042
26-Sep-2009	BON MAKAN		161.500,00	1.726.669,89	KK09/09/0043
26-Sep-2009	UANG JAGA AGUS SALIM		140.000,00	1.586.669,89	KK09/09/0044
26-Sep-2009	BBM B 138 UD		82.000,00	1.504.669,89	KK09/09/0045
26-Sep-2009	BBM & PARKIR B 3838 KS		20.000,00	1.484.669,89	KK09/09/0046
26-Sep-2009	PAKET SAMPLE TAS KE NGUNUT		50.000,00	1.434.669,89	KK09/09/0047
26-Sep-2009	TERIMA DANA DARI PEMEGANG SAHAM	1.500.000,00		2.934.669,89	KT09/09/0009
27-Sep-2009	UANG MUKA 3.500 BH RANSEL		150.000.000,00	(147.065.330,11)	KK09/09/0048
27-Sep-2009	ONGKOS KU		5.000,00	(147.070.330,11)	KK09/09/0049
27-Sep-2009	TERIMA DANA DARI PEMEGANG SAHAM	150.000.000,00		2.929.669,89	KT09/09/0010
28-Sep-2009	GAJI SEPTEMBER 2005		22.790.000,00	(19.860.330,11)	KK09/09/0050
28-Sep-2009	TERIMA DANA DARI PEMEGANG SAHAM	23.500.000,00		3.639.669,89	KT09/09/0011
29-Sep-2009	UANG BULANAN JAGA AGUS SALIM		300.000,00	3.339.669,89	KK09/09/0051
29-Sep-2009	OBAT		33.500,00	3.306.169,89	KK09/09/0052
30-Sep-2009	SABUN		1.900,00	3.304.269,89	KK09/09/0053
30-Sep-2009	ANGSURAN HARIS KE 9	25.000,00		3.329.269,89	KT09/09/0012
TOTAL BULAN Sep-2009		189.625.000,00	190.549.119,00		

03-Okt-2009	UANG JAGA AGUS		140.000,00	3.189.269,89	KK10/09/0001
03-Okt-2009	PARKIR & BBM B 3838 KS		16.000,00	3.173.269,89	KK10/09/0002
07-Okt-2009	LAUNDRY		142.500,00	3.030.769,89	KK10/09/0003
07-Okt-2009	AIR MINUM VIT		227.500,00	2.803.269,89	KK10/09/0004
07-Okt-2009	BON MAKAN		295.250,00	2.508.019,89	KK10/09/0005
07-Okt-2009	ANGSURAN HARIS KE 10	25.000,00		2.533.019,89	KT10/09/0001
10-Okt-2009	UANG JAGA AGUS		140.000,00	2.393.019,89	KK10/09/0006
10-Okt-2009	HP 0811954688		55.455,00	2.337.564,89	KK10/09/0007
11-Okt-2009	BBM, PARKIR B 138 UD		174.000,00	2.163.564,89	KK10/09/0008
11-Okt-2009	BBM,PARKIR B 3838 KS		15.000,00	2.148.564,89	KK10/09/0009
12-Okt-2009	REP		40.000,00	2.108.564,89	KK10/09/0010
12-Okt-2009	BON MAKAN		215.400,00	1.893.164,89	KK10/09/0011
12-Okt-2009	TICKET JKT- SBY		460.000,00	1.433.164,89	KK10/09/0012
12-Okt-2009	TERIMA DANA DARI PEMEGANG SAHAM	2.400.000,00		3.833.164,89	KT10/09/0002
13-Okt-2009	LUSY AGENCY		187.000,00	3.646.164,89	KK10/09/0013
13-Okt-2009	MATERAI		60.000,00	3.586.164,89	KK10/09/0014
13-Okt-2009	SUMBANGAN PULSA HP		400.000,00	3.186.164,89	KK10/09/0015
14-Okt-2009	THR		19.290.000,00	(16.103.835,11)	KK10/09/0016
14-Okt-2009	TST MESIN FOTOCOPY		130.300,00	(16.234.135,11)	KK10/09/0017
14-Okt-2009	STNK B 138 WL & ONGKOS KIRIM		1.278.000,00	(17.512.135,11)	KK10/09/0018
14-Okt-2009	ANGSURAN HARIS KE 11	25.000,00		(17.487.135,11)	KT10/09/0003
14-Okt-2009	TERIMA DANA DARI PEMEGANG SAHAM	20.000.000,00		2.512.864,89	KT10/09/0004
17-Okt-2009	UANG JAGA AGUS		140.000,00	2.372.864,89	KK10/09/0019
17-Okt-2009	PARKIR,BBM B 3838 KS		15.000,00	2.357.864,89	KK10/09/0020
17-Okt-2009	PAKET BAHAN UNTUK TAS		50.000,00	2.307.864,89	KK10/09/0021
19-Okt-2009	LANGGANAN 52 EDISI MAJALAH TEMPO		611.500,00	1.696.364,89	KK10/09/0022
20-Okt-2009	PLN		1.473.700,00	222.664,89	KK10/09/0023
20-Okt-2009	PAM		546.740,00	(324.075,11)	KK10/09/0024
20-Okt-2009	PHONE ,FLEXI		2.174.951,00	(2.499.026,11)	KK10/09/0025
20-Okt-2009	TERIMA DANA DARI PEMEGANG SAHAM	6.000.000,00		3.500.973,89	KT10/09/0005
21-Okt-2009	DINAS LUAR, BBM, TOL & PARKIR		31.500,00	3.469.473,89	KK10/09/0026
21-Okt-2009	LAKBAN UNTUK BENDING		8.400,00	3.461.073,89	KK10/09/0027
21-Okt-2009	ANGSURAN HARIS KE 12	25.000,00		3.486.073,89	KT10/09/0006
24-Okt-2009	TICKET SBY- JKT		463.000,00	3.023.073,89	KK10/09/0028
24-Okt-2009	PPN FEE AKUNTAN SEP.OKT.2005 DAN PPN		1.650.000,00	1.373.073,89	KK10/09/0029
24-Okt-2009	UANG JAGA,THR AGUS		290.000,00	1.083.073,89	KK10/09/0030
24-Okt-2009	CICILAN KE-2 ATAS 3.500 BH TAS RANSEL		50.000.000,00	(48.916.926,11)	KK10/09/0031
24-Okt-2009	SERVICE AC		110.000,00	(49.026.926,11)	KK10/09/0032
24-Okt-2009	TERIMA DANA DARI PEMEGANG SAHAM	55.000.000,00		5.973.073,89	KT10/09/0007
25-Okt-2009	TOL,BBM,PARKIR B138UV,B138UD		127.500,00	5.845.573,89	KK10/05/0033
26-Okt-2009	KORAN KOMPAS & PARKIR		4.400,00	5.841.173,89	KK10/09/0034
26-Okt-2009	DISKET MEREK SANYO		45.000,00	5.796.173,89	KK10/09/0035
26-Okt-2009	SUMBANGAN THR-SATPAM ROXY MAS		250.000,00	5.546.173,89	KK10/09/0036
27-Okt-2009	SUMBANGAN THR		150.000,00	5.396.173,89	KK10/09/0037
27-Okt-2009	SEMEN		2.000,00	5.394.173,89	KK10/09/0038
27-Okt-2009	PERANGKO KARTU LEBARAN		52.500,00	5.341.673,89	KK10/09/0039
27-Okt-2009	GULA & WIPOL		17.200,00	5.324.473,89	KK10/09/0040
28-Okt-2009	THR BEKANG		750.000,00	4.574.473,89	KK10/09/0041
28-Okt-2009	THR BABEK		700.000,00	3.874.473,89	KK10/09/0042
28-Okt-2009	UANG JAGA, BULANAN AGUS		440.000,00	3.434.473,89	KK10/09/0043
28-Okt-2009	GAJI OKTOBER 2005		22.790.000,00	(19.355.526,11)	KK10/09/0044
28-Okt-2009	TOL B 138 UV		68.500,00	(19.424.026,11)	KK10/09/0045
28-Okt-2009	KARTU LEBARAN		291.700,00	(19.715.726,11)	KK10/09/0046
28-Okt-2009	REP		640.000,00	(20.355.726,11)	KK10/05/0047
28-Okt-2009	ANGSURAN HARIS KE 13	25.000,00		(20.330.726,11)	KT10/09/0008
28-Okt-2009	TERIMA DANA DARI PEMEGANG SAHAM	23.000.000,00		2.669.273,89	KT10/09/0009
31-Okt-2009	TOL B 138 UV		80.500,00	2.588.773,89	KK10/09/0048
TOTAL BULAN Oct-2009		106.500.000,00	107.240.496,00		
09-Nop-2009	PARKIR B 138 AA		5.000,00	2.583.773,89	KK11/09/0001
09-Nop-2009	PPH PSL 21 OKT 2005		1.442.650,00	1.141.123,89	KK11/09/0002
09-Nop-2009	PPH PSL 25 OKT 2005 A/N M. RIFAI		63.300,00	1.077.823,89	KK11/09/0003
09-Nop-2009	TERIMA DANA DARI PEMEGANG SAHAM	6.000.000,00		7.077.823,89	KT11/09/0001

10-Nop-2009	UANG JAGA AGUS		60.000,00	7.017.823,89	KK11/09/0004
11-Nop-2009	CONTOH BEKAL & FOTOCOPY		500.000,00	6.517.823,89	KK11/09/0005
11-Nop-2009	TOL, BBM & MAKAN		2.283.400,00	4.234.423,89	KK11/09/0006
11-Nop-2009	ANGSURAN HARIS KE 14	25.000,00		4.259.423,89	KT11/09/0002
14-Nop-2009	PERUBAHAN SIUP		2.500.000,00	1.759.423,89	KK11/09/0007
14-Nop-2009	PARKIR, BBM B 3838 KS		20.000,00	1.739.423,89	KK11/09/0008
14-Nop-2009	TERIMA DANA DARI PEMEGANG SAHAM	4.000.000,00		5.739.423,89	KT11/09/0003
15-Nop-2009	GULA, KERTAS FOTOCOPY		35.700,00	5.703.723,89	KK11/09/0009
15-Nop-2009	MAP UNTUK TENDER		15.000,00	5.688.723,89	KK11/09/0010
16-Nop-2009	MATERAI		300.000,00	5.388.723,89	KK11/09/0011
16-Nop-2009	BON MAKAN		308.300,00	5.080.423,89	KK11/09/0012
16-Nop-2009	BBM,TOL B 138 UV		409.000,00	4.671.423,89	KK11/09/0013
16-Nop-2009	LUSY AGENCY		230.500,00	4.440.923,89	KK11/09/0014
16-Nop-2009	KERTAS FOTO COPY		24.000,00	4.416.923,89	KK11/09/0015
16-Nop-2009	TAMBAL BAN		20.000,00	4.396.923,89	KK11/09/0016
16-Nop-2009	SUMBANGAN DUKA CITA		1.000.000,00	3.396.923,89	KK11/09/0017
18-Nop-2009	PARKIR,BBM B3838KS		22.000,00	3.374.923,89	KK11/09/0018
18-Nop-2009	ANGSURAN HARIS KE 15	25.000,00		3.399.923,89	KT11/09/0004
21-Nop-2009	PAM, PLN, TELEPON, FLEXI & HP		3.795.022,00	(395.098,11)	KK11/09/0019
21-Nop-2009	TST MESIN FOTOCOPY		88.000,00	(483.098,11)	KK11/09/0020
21-Nop-2009	TERIMA DANA DARI PEMEGANG SAHAM	3.000.000,00		2.516.901,89	KT11/09/0005
22-Nop-2009	REP.CITACOM		200.000,00	2.316.901,89	KK11/09/0021
22-Nop-2009	BON MAKAN		421.500,00	1.895.401,89	KK11/09/0022
23-Nop-2009	MATERAI		120.000,00	1.775.401,89	KK11/09/0023
23-Nop-2009	ASURANSI B 368 AA		4.135.400,00	(2.359.998,11)	KK11/09/0024
23-Nop-2009	BATEREI		3.200,00	(2.363.198,11)	KK11/09/0025
23-Nop-2009	TERIMA DANA DARI PEMEGANG SAHAM	8.000.000,00		5.636.801,89	KT11/09/0006
25-Nop-2009	SUMBANGAN PERNIKAHAN		5.000.000,00	636.801,89	KK11/09/0026
25-Nop-2009	DINAS LUAR		7.000,00	629.801,89	KK11/09/0027
25-Nop-2009	BENGKEL JNS		800.000,00	(170.198,11)	KK11/09/0028
25-Nop-2009	KERTAS FOTO COPY		48.000,00	(218.198,11)	KK11/09/0029
25-Nop-2009	PARKIR,BBM B3838 KS		20.000,00	(238.198,11)	KK11/09/0030
25-Nop-2009	TERIMA DANA DARI PEMEGANG SAHAM	4.000.000,00		3.761.801,89	KT11/09/0007
25-Nop-2009	ANGSURAN HARIS KE 16	25.000,00		3.786.801,89	KT11/09/0008
28-Nop-2009	GULA, SABUN		22.500,00	3.764.301,89	KK11/09/0031
28-Nop-2009	AMPLOP FOLIO		13.800,00	3.750.501,89	KK11/09/0032
29-Nop-2009	BAN UNTUK B 138 DK		600.000,00	3.150.501,89	KK11/09/0033
29-Nop-2009	PARKIR B 138 UD		12.000,00	3.138.501,89	KK11/09/0034
29-Nop-2009	TERIMA DANA DARI PEMEGANG SAHAM	10.500.000,00		13.638.501,89	KT11/09/0009
30-Nop-2009	REPRESENTASI		10.000.000,00	3.638.501,89	KK11/09/0035
30-Nop-2009	REP		20.000,00	3.618.501,89	KK11/09/0036
30-Nop-2009	GAJI NOVEMBER 2009		22.790.000,00	(19.171.498,11)	KK11/09/0037
30-Nop-2009	AIR MINUM VIT		247.000,00	(19.418.498,11)	KK11/09/0038
30-Nop-2009	BON MAKAN		261.000,00	(19.679.498,11)	KK11/09/0039
30-Nop-2009	PERBAIKAN B 138 UD		605.575,00	(20.285.073,11)	KK11/09/0040
30-Nop-2009	PAKET TAS O.R		50.000,00	(20.335.073,11)	KK11/09/0041
30-Nop-2009	TERIMA DANA DARI PEMEGANG SAHAM	25.000.000,00		4.664.926,89	KT11/09/0010
<b>TOTAL BULAN Nov-2009</b>		<b>60.575.000,00</b>	<b>58.498.847,00</b>		
01-Des-2009	BY. PENGOBATAN		20.000,00	4.644.926,89	KK12/09/0001
01-Des-2009	AIR MINIM VIT		351.000,00	4.293.926,89	KK12/09/0002
02-Des-2009	STIKER PARKIR B 6255 KEM		25.000,00	4.268.926,89	KK12/09/0003
02-Des-2009	LAUNDRY		110.250,00	4.158.676,89	KK12/09/0004
02-Des-2009	ANGSURAN KE 7 HARIS	25.000,00		4.183.676,89	KT12/09/0001
06-Des-2009	BUKU UNTUK SATPAM		15.600,00	4.168.076,89	KK12/09/0005
07-Des-2009	ENTERTAINMENT		987.305,00	3.180.771,89	KK12/09/0006
07-Des-2009	KERTAS FOTO & FOTOCOPY		328.000,00	2.852.771,89	KK12/09/0007
07-Des-2009	KERTAS UNTUK BROSUR & KARTU NATAL		518.800,00	2.333.971,89	KK12/09/0008
07-Des-2009	FEE AKUNTAN NOV,DES-05		1.650.000,00	683.971,89	KK12/09/0009
07-Des-2009	PAKET TAS KE MAGELANG		25.000,00	658.971,89	KK12/09/0010
07-Des-2009	TERIMA DANA DARI PEMEGANG SAHAM	5.000.000,00		5.658.971,89	KT12/09/0002
08-Des-2009	LUSY AGENCY		212.000,00	5.446.971,89	KK12/09/0011
08-Des-2009	KEP. DAPUR		267.500,00	5.179.471,89	KK12/09/0012
09-Des-2009	PPH PSL 21 NOV 2005		1.442.616,00	3.736.855,89	KK12/09/0013

09-Des-2009	PPH PSL 25 A/N M. RIFAI		63.267,00	3.673.588,89	KK12/09/0014
09-Des-2009	TANGGUNGAN SERVICE TOTAL		134.200,00	3.539.388,89	KK12/09/0015
09-Des-2009	ANGSURAN HARIS KE 18	25.000,00		3.564.388,89	KT12/09/0003
12-Des-2009	HP 0811954688		74.180,00	3.490.208,89	KK12/09/0016
12-Des-2009	BBM & TOL		38.500,00	3.451.708,89	KK12/09/0017
12-Des-2009	KULI TURUN BARANG - TAS		15.000,00	3.436.708,89	KK12/09/0018
12-Des-2009	PARKIR & KULI		12.000,00	3.424.708,89	KK12/09/0019
12-Des-2009	PAKET BEKAL TAS KE MAGELANG		1.000.000,00	2.424.708,89	KK12/09/0020
12-Des-2009	TERIMA DANA DARI PEMEGANG SAHAM	5.000.000,00		7.424.708,89	KT12/05/0004
13-Des-2009	BUKU KWITANSI		2.500,00	7.422.208,89	KK12/09/0021
13-Des-2009	KARTU NATAL		67.000,00	7.355.208,89	KK12/09/0022
14-Des-2009	PERBAIKAN SPD MTR B5746 sf		151.000,00	7.204.208,89	KK12/09/0023
15-Des-2009	CUCI STEAM B 138 UV		35.000,00	7.169.208,89	KK12/09/0024
16-Des-2009	MATERAI		60.000,00	7.109.208,89	KK12/09/0025
16-Des-2009	PENGEPAKAN TAS, TOL & BBM		2.435.000,00	4.674.208,89	KK12/09/0026
16-Des-2009	BON MAKAN		89.000,00	4.585.208,89	KK12/09/0027
16-Des-2009	SUMBANGAN NATAL		1.020.000,00	3.565.208,89	KK12/09/0028
16-Des-2009	DINAS KE BABEK, BBM, TOL & MAKAN SIANG		231.000,00	3.334.208,89	KK12/09/0029
16-Des-2009	ANGSURAN HARIS KE 19	25.000,00		3.359.208,89	KT12/09/0005
19-Des-2009	PERANGKO NATAL		35.000,00	3.324.208,89	KK12/09/0030
19-Des-2009	PAM, PLN, TELEPON, FLEXI		3.490.470,00	(166.261,11)	KK12/09/0031
19-Des-2009	PERANGKO NATAL		75.500,00	(241.761,11)	KK12/09/0032
19-Des-2009	TINTA COMPUTER		164.000,00	(405.761,11)	KK12/09/0033
19-Des-2009	TERIMA DANA DARI PEMEGANG SAHAM	5.000.000,00		4.594.238,89	KT12/09/0006
20-Des-2009	OBAT		7.000,00	4.587.238,89	KK12/09/0034
20-Des-2009	PENGEPAKAN ULANG, DINAS KE BABEK, TOL, BBM & BON MAKAN		2.072.000,00	2.515.238,89	KK12/09/0035
20-Des-2009	MAKAN		16.500,00	2.498.738,89	KK12/09/0036
20-Des-2009	BBM B 138 UV & TRANSPORT AMBIL MOBIL		2.000,00	2.496.738,89	KK12/09/0037
21-Des-2009	TOL & REPRESENTASI		49.500,00	2.447.238,89	KK12/09/0038
21-Des-2009	TOL, PARKIR		21.000,00	2.426.238,89	KK12/09/0039
21-Des-2009	TOL & PROVEST MABES		17.000,00	2.409.238,89	KK12/09/0040
22-Des-2009	BON MAKAN		58.500,00	2.350.738,89	KK12/09/0041
22-Des-2009	GAS- LPG		54.000,00	2.296.738,89	KK12/09/0042
23-Des-2009	TOL, PARKIR, BBM & PROVEST MABES		190.000,00	2.106.738,89	KK12/09/0043
23-Des-2009	DUS UNTUK NGEPAK TAS PESIAR		200.000,00	1.906.738,89	KK12/09/0044
23-Des-2009	KAMSIH JAN-MARET2006		498.000,00	1.408.738,89	KK12/09/0045
23-Des-2009	POS JAGA		60.000,00	1.348.738,89	KK12/09/0046
23-Des-2009	SETOR DANA KE PEMEGANG SAHAM		649.950,00	698.788,89	KK12/09/0047
23-Des-2009	TOL, BBM & POS		94.000,00	604.788,89	KK12/09/0048
23-Des-2009	TERIMA DANA DARI PEMEGANG SAHAM	5.000.000,00		5.604.788,89	KT12/09/0007
23-Des-2009	ANGSURAN HARIS KE 20	25.000,00		5.629.788,89	KT12/09/0008
23-Des-2009	KELEBIHAN BAYAR ASURANSI	649.950,00		6.279.738,89	KT12/09/0009
26-Des-2009	SUMBANGAN SUNATAN		300.000,00	5.979.738,89	KK12/09/0049
26-Des-2009	PARCEL NATAL		4.900.000,00	1.079.738,89	KK12/09/0050
26-Des-2009	BON MAKAN & BON WARTEL		27.700,00	1.052.038,89	KK12/09/0051
26-Des-2009	DINAS KIRIM BEKAL RANSEL		600.000,00	452.038,89	KK12/09/0052
26-Des-2009	TERIMA DANA DARI PEMEGANG SAHAM	5.000.000,00		5.452.038,89	KT12/09/0010
27-Des-2009	SUMBANGAN NATAL		500.000,00	4.952.038,89	KK12/09/0053
27-Des-2009	TOL, BBM & POS		17.000,00	4.935.038,89	KK12/09/0054
27-Des-2009	REPRODUKSI FOTO TENDA		40.800,00	4.894.238,89	KK12/09/0055
27-Des-2009	TICKET JKT- SBY		920.000,00	3.974.238,89	KK12/09/0056
28-Des-2009	GAJI DESEMBER 2005		22.790.000,00	(18.815.761,11)	KK12/09/0057
28-Des-2009	FOTOCOPY, CAP & BON MAKAN		23.000,00	(18.838.761,11)	KK12/09/0058
28-Des-2009	SETOR DANA KE PEMEGANG SAHAM		936.309.650,00	(955.148.411,11)	KK12/09/0059
28-Des-2009	TERIMA DANA DARI PEMEGANG SAHAM	22.000.000,00		(933.148.411,11)	KT12/09/0011
28-Des-2009	PELUNASAN 3.500 BH RANSEL	936.309.650,00		3.161.238,89	KT12/09/0012
29-Des-2009	SUMBANGAN SUSU		1.000.000,00	2.161.238,89	KK12/09/0060
29-Des-2009	BBM B 138 DK		100.000,00	2.061.238,89	KK12/09/0061
29-Des-2009	GULA DAN KAIN PEL		26.400,00	2.034.838,89	KK12/09/0062
29-Des-2009	PELUNASAN 3.500 BH TAS RANSEL		290.000.000,00	(287.965.161,11)	KK12/09/0063
29-Des-2009	PARKIR		6.364,00	(287.971.525,11)	KK12/09/0064
29-Des-2009	TERIMA DANA DARI PEMEGANG SAHAM	290.561.598,00		2.590.072,89	KT12/09/0013
31-Des-2009	KOREKSI SALDO KAS TGL. 23-11-2009		155,00	2.589.917,89	KK12/09/0065
31-Des-2009	KOREKSI SALDO TGL 15-11-2009	1.000,00		2.590.917,89	KT12/09/0014
TOTAL BULAN Dec-2009			1.274.622.198,00	1.276.696.207,00	

TOTAL

2.188.715.723,00 2.187.872.430,00 Mutasi - 843,293.00

**11.010.20.001 - BCA AC.270-300.85**

01-Jan-2009	Saldo Awal			3.314.452,73	
19-Jan-2009	SETOR DANA KE KAS		1.725.000,00	1.589.452,73	BCAK01/09/0001
19-Jan-2009	TERIMA DANA DARI PEMEGANG SAHAM	12.000.000,00		13.589.452,73	BCAT01/09/0001
20-Jan-2009	SETOR DANA KE KAS		10.275.000,00	3.314.452,73	BCAK01/09/0002
20-Jan-2009	VOUCHER HOTEL	1.201.500,00		4.515.952,73	BCAT01/09/0002
31-Jan-2009	ADM BANK		30.000,00	4.485.952,73	BCAK01/09/0003
31-Jan-2009	JASA GIRO	5.180,34		4.491.133,07	BCAT01/09/0003
TOTAL BULAN Jan-2009		13.206.680,34	12.030.000,00		
28-Feb-2009	ADM BANK		30.000,00	4.461.133,07	BCAK02/09/0001
28-Feb-2009	JASA GIRO	3.445,25		4.464.578,32	BCAT02/09/0001
TOTAL BULAN Feb-2009		3.445,25	30.000,00		
31-Mar-2009	ADM BANK		30.000,00	4.434.578,32	BCAK03/09/0001
31-Mar-2009	JASA GIRO	3.791,84		4.438.370,16	BCAT03/09/0001
TOTAL BULAN Mar-2009		3.791,84	30.000,00		
25-Apr-2009	SETOR DANA KE PEMEGANG SAHAM		10.485.000,00	(6.046.629,84)	BCAK04/09/0001
25-Apr-2009	TERIMA DANA DARI PEMEGANG SAHAM	62.500.000,00		56.453.370,16	BCAT04/09/0001
26-Apr-2009	TERIMA DANA DARI PEMEGANG SAHAM	204.550.000,00		261.003.370,16	BCAT04/09/0002
27-Apr-2009	SETOR DANA KE PEMEGANG SAHAM		126.500.000,00	134.503.370,16	BCAK04/09/0002
28-Apr-2009	SETOR DANA KE PEMEGANG SAHAM		78.050.000,00	56.453.370,16	BCAK04/09/0003
30-Apr-2009	ADM BANK		30.000,00	56.423.370,16	BCAK04/09/0004
30-Apr-2009	PAJAK JASA GIRO		3.988,18	56.419.381,98	BCAK04/09/0005
30-Apr-2009	JASA GIRO	19.940,88		56.439.322,86	BCAT04/09/0003
TOTAL BULAN Apr-2009		267.069.940,88	215.068.988,18		
02-Mei-2009	SETOR DANA KE PEMEGANG SAHAM		52.000.000,00	4.439.322,86	BCAK01/09/0004
27-Mei-2009	CICILAN KE-2 (30%) BEKAL T-SHIRT 5.015 PTG & 19 BH PETI KEMAS		32.449.500,00	(28.010.177,14)	BCAK05/09/0001
27-Mei-2009	TERIMA DANA DARI PEMEGANG SAHAM	32.449.500,00		4.439.322,86	BCAT05/09/0001
31-Mei-2009	ADM BANK		30.000,00	4.409.322,86	BCAK05/09/0002
31-Mei-2009	JASA GIRO	5.195,05		4.414.517,91	BCAT05/09/0002
TOTAL BULAN May-2009		32.454.695,05	84.479.500,00		
30-Jun-2009	ADM BANK		30.000,00	4.384.517,91	BCAK06/09/0001
30-Jun-2009	JASA GIRO	3.628,38		4.388.146,29	BCAT06/09/0001
TOTAL BULAN Jun-2009		3.628,38	30.000,00		
15-Jul-2009	TERIMA DANA DARI PEMEGANG SAHAM	210.000.000,00		214.388.146,29	BCAT07/09/0001
19-Jul-2009	PELUNASAN BEKAL ALDURLAP		210.000.000,00	4.388.146,29	BCAK07/09/0001
29-Jul-2009	BUKU CEK/GIRO		100.000,00	4.288.146,29	BCAK07/09/0002
31-Jul-2009	ADM BANK		30.000,00	4.258.146,29	BCAK07/09/0003
31-Jul-2009	PAJAK JASA GIRO		5.346,49	4.252.799,80	BCAK07/09/0004
31-Jul-2009	JASA GIRO	26.732,44		4.279.532,24	BCAT07/09/0002
TOTAL BULAN Jul-2009		210.026.732,44	210.135.346,49		

31-Agust-2009	ADM BANK		30.000,00	4.249.532,24	BCAK08/09/0001
31-Agust-2009	JASA GIRO	3.634,67		4.253.166,91	BCAT08/09/0001
TOTAL BULAN Aug-2009		3.634,67	30.000,00		
28-Sep-2009	TERIMA DANA DARI PEMEGANG SAHAM	35.000.000,00		39.253.166,91	BCAT09/09/0001
30-Sep-2009	SETOR DANA KE PEMEGANG SAHAM		35.000.000,00	4.253.166,91	BCAK09/09/0001
30-Sep-2009	ADM BANK		30.000,00	4.223.166,91	BCAK09/09/0002
30-Sep-2009	JASA GIRO	5.413,57		4.228.580,48	BCAT09/09/0002
TOTAL BULAN Sep-2009		35.005.413,57	35.030.000,00		
31-Okt-2009	ADM BANK		30.000,00	4.198.580,48	BCAK10/09/0001
31-Okt-2009	JASA GIRO	3.591,40		4.202.171,88	BCAT10/09/0001
TOTAL BULAN Oct-2009		3.591,40	30.000,00		
30-Nop-2009	ADM BANK		30.000,00	4.172.171,88	BCAK11/09/0001
30-Nop-2009	JASA GIRO	3.453,85		4.175.625,73	BCAT11/09/0001
TOTAL BULAN Nov-2009		3.453,85	30.000,00		
31-Dec-2009	ADM BANK		30.000,00	4.145.625,73	BCAK12/09/0001
31-Dec-2009	JASA GIRO	3.546,43		4.149.172,16	BCAT12/09/0001
TOTAL BULAN Dec-2009		3.546,43	30.000,00		
TOTAL		557.788.554,10	556.953.834,67	Mutasi - 834,719.43	
<b>11.010.20.002 - BII AC.2.054.47182.8</b>					
01-Jan-2009	Saldo Awal			1.142.932,75	
31-Jan-2009	ADM BANK		25.000,00	1.117.932,75	BIIK01/09/0001
31-Jan-2009	BY. MATERAI		6.000,00	1.111.932,75	BIIK01/09/0002
TOTAL BULAN Jan-2009		0,00	31.000,00		
28-Feb-2009	ADM BANK		25.000,00	1.086.932,75	BIIK02/09/0001
28-Feb-2009	BY. MATERAI		6.000,00	1.080.932,75	BIIK02/09/0002
TOTAL BULAN Feb-2009		0,00	31.000,00		
31-Mar-2009	ADM BANK		25.000,00	1.055.932,75	BIIK03/09/0001
31-Mar-2009	BY. MATERAI		6.000,00	1.049.932,75	BIIK03/09/0002
TOTAL BULAN Mar-2009		0,00	31.000,00		
30-Apr-2009	ADM BANK		25.000,00	1.024.932,75	BIIK04/09/0001
30-Apr-2009	BY. MATERAI		6.000,00	1.018.932,75	BIIK04/09/0002
TOTAL BULAN Apr-2009		0,00	31.000,00		
31-Mei-2009	ADM BANK		25.000,00	993.932,75	BIIK05/09/0001
31-Mei-2009	BY. MATERAI		6.000,00	987.932,75	BIIK05/09/0002



TOTAL BULAN May-2009		0,00	31.000,00		
30-Jun-2009	ADM BANK		25.000,00	962.932,75	BIIK06/09/0001
30-Jun-2009	BY. MATERAI		3.000,00	959.932,75	BIIK06/09/0002
TOTAL BULAN Jun-2009		0,00	28.000,00		
31-Jul-2009	ADM BANK		25.000,00	934.932,75	BIIK07/09/0001
31-Jul-2009	BY. MATERAI		3.000,00	931.932,75	BIIK07/09/0002
TOTAL BULAN Jul-2009		0,00	28.000,00		
31-Agust-2009	ADM BANK		25.000,00	906.932,75	BIIK08/09/0001
31-Agust-2009	BY. MATERAI		3.000,00	903.932,75	BIIK08/09/0002
TOTAL BULAN Aug-2009		0,00	28.000,00		
30-Sep-2009	ADM BANK & BY. MATERAI		28.000,00	875.932,75	BIIK09/09/0001
TOTAL BULAN Sep-2009		0,00	28.000,00		
31-Okt-2009	ADM BANK & BY. MATERAI		28.000,00	847.932,75	BIIK10/09/0001
TOTAL BULAN Oct-2009		0,00	28.000,00		
30-Nop-2009	ADM BANK & BY. MATERAI		28.000,00	819.932,75	BIIK11/09/0001
TOTAL BULAN Nov-2009		0,00	28.000,00		
31-Des-2009	ADM BANK		25.000,00	794.932,75	BIIK12/09/0001
31-Des-2009	BY. MATERAI		3.000,00	791.932,75	BIIK12/09/0002
TOTAL BULAN Dec-2009		0,00	28.000,00		
	<b>TOTAL</b>	0,00	351.000,00	Mutasi - (351,000.00)	

**11.010.20.004 - MANDIRI AC.117-000165190**

01-Jan-2009	Saldo Awal			135.862.418,63	
03-Jan-2009	PENCAIRAN B.G. JAMINAN PELAKSANAAN HANDUK LAP.	4.100.000,00		139.962.418,63	BMT01/09/0001
03-Jan-2009	PENCAIRAN BG.JAMINAN PELAKSANAAN DIKMA PAPP	6.492.915,00		146.455.333,63	BMT01/09/0002
04-Jan-2009	SETOR DANA KE PEMEGANG SAHAM		10.592.915,00	135.862.418,63	BMK01/09/0001
05-Jan-2009	TERIMA DANA DARI PEMEGANG SAHAM	42.387.286,00		178.249.704,63	BMT01/09/0003
06-Jan-2009	SETOR DANA KE PEMEGANG SAHAM		42.387.000,00	135.862.704,63	BMK01/09/0002
10-Jan-2009	TERIMA DANA DARI KAS	3.200.000,00		139.062.704,63	BMT01/09/0004
13-Jan-2009	SETOR DANA KE PEMEGANG SAHAM		80.000.000,00	59.062.704,63	BMK01/09/0003
14-Jan-2009	SETOR DANA KE PEMEGANG SAHAM		57.000.000,00	2.062.704,63	BMK01/099/004
27-Jan-2009	ADM BANK		7.500,00	2.055.204,63	BMK01/09/005
31-Jan-2009	ADM BLN. JAN. 05		20.000,00	2.035.204,63	BMK01/09/0006
31-Jan-2009	PAJAK JASA GIRO		21.599,93	2.013.604,70	BMK01/09/0007
31-Jan-2009	MATERAI R/K		6.000,00	2.007.604,70	BMK01/09/0008
31-Jan-2009	JASA GIRO	107.999,63		2.115.604,33	BMT01/09/0005
TOTAL BULAN Jan-2009		56.288.200,63	190.035.014,93		
02-Feb-2009	BIAYA REF. BANK		50.000,00	2.065.604,33	BMK02/09/0001

02-Feb-2009	ONGKOS B.GARANSI NO.5805		100.000,00	1.965.604,33	BMK02/09/0002
02-Feb-2009	B.G.UNTUK TENDER T.SHIRT		3.000.000,00	(1.034.395,67)	BMK02/09/0003
02-Feb-2009	TERIMA DANA DARI PEMEGANG SAHAM	3.000.000,00		1.965.604,33	BMT02/09/0001
03-Feb-2009	MATERAI UNTUK B.G. T.SHIRT		24.000,00	1.941.604,33	BMK02/09/0004
11-Feb-2009	PENCAIRAN BG PELAKSANAAN BENDERA	2.472.750,00		4.414.354,33	BMT02/09/0002
14-Feb-2009	ADMINISTRASI BANK		25.000,00	4.389.354,33	BMK02/09/0005
21-Feb-2009	ADMINISTRASI BANK		25.000,00	4.364.354,33	BMK02/09/0006
21-Feb-2009	ONGKOS REF.BANK U/PRAK.BABEK 05		50.000,00	4.314.354,33	BMK02/09/0007
24-Feb-2009	TERIMA DANA DARI PEMEGANG SAHAM	1.000.000,00		5.314.354,33	BMT02/09/0003
24-Feb-2009	TERIMA DANA DARI PEMEGANG SAHAM	2.000.000,00		7.314.354,33	BMT02/09/0004
24-Feb-2009	TITIPAN AGUS SUNDJAJA PUTRA	7.500.000,00		14.814.354,33	BMT02/09/0005
25-Feb-2009	TITIPAN IBU FAIZAH	141.440.580,00		156.254.934,33	BMT02/09/0006
28-Feb-2009	SETOR DANA KE PEMEGANG SAHAM		5.000.000,00	151.254.934,33	BMK02/09/0008
28-Feb-2009	ONGKOS REF.B		200.000,00	151.054.934,33	BMK02/09/0009
28-Feb-2009	ONGKOS B.G.TENDER 3305 RANTANG SUSUN		100.000,00	150.954.934,33	BMK02/09/0010
28-Feb-2009	BG NO. 3305 TENDER RANTANG SUSUN		2.350.000,00	148.604.934,33	BMK02/09/0011
28-Feb-2009	ONGKOS B.G. NO. 3605		100.000,00	148.504.934,33	BMK02/09/0012
28-Feb-2009	B.G. NO. 3605		4.750.000,00	143.754.934,33	BMK02/09/0013
28-Feb-2009	ADMINISTRASI BANK		20.000,00	143.734.934,33	BMK02/09/0014
28-Feb-2009	PAJAK JASA GIRO		7.433,66	143.727.500,67	BMK02/09/0015
28-Feb-2009	MATERAI R/K PEB. 5		6.000,00	143.721.500,67	BMK02/09/0016
28-Feb-2009	JASA GIRO	37.168,28		143.758.668,95	BMT02/09/0007
TOTAL BULAN Feb-2009		157.450.498,28	15.807.433,66		
01-Mar-2009	ONGKOS B.GARANSI		100.000,00	143.658.668,95	BMK03/09/0001
01-Mar-2009	B.GARANSI TENDER BATERE		98.769.190,00	44.889.478,95	BMK03/09/0002
01-Mar-2009	ONGKOS BANK GARANSI		100.000,00	44.789.478,95	BMK03/09/0003
01-Mar-2009	B.GARANSI TENDER BATERE		41.671.390,00	3.118.088,95	BMK03/09/0004
08-Mar-2009	PENCAIRAN BG RANTANG SUSUN,ALDURLAP,BATERE(4 BG)	147.540.580,00		150.658.668,95	BMT03/09/0001
09-Mar-2009	PENGEMBALIAN UANG TITIPAN		141.068.580,00	9.590.088,95	BMK03/09/0005
09-Mar-2009	PENGEMBALIAN UANG TITIPAN		1.328.000,00	8.262.088,95	BMK03/09/0006
09-Mar-2009	TERIMA DANA DARI PEMEGANG SAHAM	4.500.000,00		12.762.088,95	BMT03/09/0002
10-Mar-2009	B.GARANSI TENDER ALDURLAP		2.200.000,00	10.562.088,95	BMK03/05/0007
10-Mar-2009	B.GARANSI TENDER ALDURLAP		2.200.000,00	8.362.088,95	BMK03/09/0008
10-Mar-2009	ONGKOS B.GARANSI		100.000,00	8.262.088,95	BMK03/09/0009
10-Mar-2009	ONGKOS BANK GARANSI		100.000,00	8.162.088,95	BMK03/09/0010
10-Mar-2009	ONGKOS REF. BANK		100.000,00	8.062.088,95	BMK03/09/0011
10-Mar-2009	ONGKOS REF. BANK		100.000,00	7.962.088,95	BMK03/09/0012
10-Mar-2009	B.GARANSI TENDER RANTANG		5.800.000,00	2.162.088,95	BMK03/05/0013
10-Mar-2009	B.GARANSI TENDER TOPI RIMBA		1.000.000,00	1.162.088,95	BMK03/09/0014
10-Mar-2009	ONGKOS B. GARANSI		100.000,00	1.062.088,95	BMK03/09/0015
10-Mar-2009	ONGKOS PEMBUATAN SURAT DUKUNGAN BANK		150.000,00	912.088,95	BMK03/09/0016
10-Mar-2009	BANK GARANSI TENDER TOPI RIMBA		1.000.000,00	(87.911,05)	BMK03/09/0017
10-Mar-2009	ONGKOS PEMBUATAN SURAT DUKUNGAN BANK		150.000,00	(237.911,05)	BMK03/09/0018
10-Mar-2009	ONGKOS B.GARANSI & REF. BANK		300.000,00	(537.911,05)	BMK03/09/0019
10-Mar-2009	TITIPAN UJANG IRHANI	2.500.000,00		1.962.088,95	BMT03/09/0003
15-Mar-2009	SETOR DANA KE PEMEGANG SAHAM		16.340.000,00	(14.377.911,05)	BMK03/09/0020
15-Mar-2009	SETOR DANA KE PEMEGANG SAHAM		8.170.000,00	(22.547.911,05)	BMK05/09/0001
17-Mar-2009	TERIMA DANA DARI PEMEGANG SAHAM	10.250.000,00		(12.297.911,05)	BMT03/09/0004
21-Mar-2009	ONGKOS B.GARANSI PELAKSANAAN		100.000,00	(12.397.911,05)	BMK03/09/0021
21-Mar-2009	B.GARANSI PELAKSANAAN T.SHIRT		10.212.500,00	(22.610.411,05)	BMK03/09/0022
23-Mar-2009	PENCAIRAN BG RANTANG SUSUN,TOPI RIMBA (3 BG)	7.800.000,00		(14.810.411,05)	BMT03/09/0005
28-Mar-2009	TERIMA DANA DARI PEMEGANG SAHAM	17.000.000,00		2.189.588,95	BMT03/09/0006
30-Mar-2009	MATERAI UNTUK 10B.GARANSI BANK		240.000,00	1.949.588,95	BMK03/09/0023
31-Mar-2009	ADM R/K		20.000,00	1.929.588,95	BMK03/09/0024
31-Mar-2009	MATERAI UNTUK R/K		6.000,00	1.923.588,95	BMK03/09/0025
31-Mar-2009	PAJAK JASA GIRO		3.218,30	1.920.370,65	BMK03/09/0026
31-Mar-2009	PENCAIRAN BG T.SHIRT	3.000.000,00		4.920.370,65	BMT03/09/0007
31-Mar-2009	JASA GIRO	16.091,50		4.936.462,15	BMT03/09/0008
TOTAL BULAN Mar-2009		192.606.671,50	331.428.878,30		
30-Apr-2009	ADM R/K		20.000,00	4.916.462,15	BMK04/09/0001

30-Apr-2009	PAJAK JASA GIRO		2.692,97	4.913.769,18	BMK04/090002
30-Apr-2009	MATERAI R/K		6.000,00	4.907.769,18	BMK04/09/0003
30-Apr-2009	JASA GIRO	13.464,86		4.921.234,04	BMT04/09/0001
TOTAL BULAN Apr-2009		13.464,86	28.692,97		
18-Mei-2009	TITIPAN DWIPUTRA	42.500.000,00		47.421.234,04	BMT05/09/0001
20-Mei-2009	ONGKOS REF.BANK TENDER BATERE		50.000,00	47.371.234,04	BMK05/09/0002
20-Mei-2009	B.GARANSI TENDER BATERE		41.925.000,00	5.446.234,04	BMK05/09/0003
20-Mei-2009	ONGKOS B.GARANSI TENDER BATERE		100.000,00	5.346.234,04	BMK05/09/0004
20-Mei-2009	MATERAI UNTUK B.GARANSI		24.000,00	5.322.234,04	BMK05/09/0005
31-Mei-2009	ADM R/K		20.000,00	5.302.234,04	BMK05/09/0006
31-Mei-2009	MATERAI R/K		6.000,00	5.296.234,04	BMK05/09/0007
31-Mei-2009	PAJAK JASA GIRO		3.725,44	5.292.508,60	BMK05/09/0008
31-Mei-2009	JASA GIRO	18.627,20		5.311.135,80	BMT05/09/0002
TOTAL BULAN May-2009		42.518.627,20	42.128.725,44		
03-Jun-2009	TERIMA DANA DARI PEMEGANG SAHAM	21.000.000,00		26.311.135,80	BMT06/05/0001
06-Jun-2009	MATERAI B.GARANSI		6.000,00	26.305.135,80	BMK06/09/0001
06-Jun-2009	B.GARANSI PELAKSANAAN ALDURLAP		10.475.000,00	15.830.135,80	BMK06/09/0002
06-Jun-2009	MATERAI UNTUK B.GARANSI		6.000,00	15.824.135,80	BMK06/09/0003
06-Jun-2009	B.GARANSI PELAKSANAAN ALDURLAP		10.475.000,00	5.349.135,80	BMK06/09/0004
06-Jun-2009	ONGKOS B.GARANSI		100.000,00	5.249.135,80	BMK06/09/0005
06-Jun-2009	ONGKOS B. GARANSI		100.000,00	5.149.135,80	BMK06/09/0006
06-Jun-2009	PENCAIRAN BG TENDER BATERE	41.925.000,00		47.074.135,80	BMT06/09/0002
08-Jun-2009	PENGEMBALIAN TITIPAN		42.326.000,00	4.748.135,80	BMK06/09/0007
24-Jun-2009	PENCAIRAN BG TENDER ALDURLAP	4.400.000,00		9.148.135,80	BMT06/09/0003
30-Jun-2009	ADM R/K		20.000,00	9.128.135,80	BMK06/09/0008
30-Jun-2009	PAJAK JASA GIRO		1.696,72	9.126.439,08	BMK06/09/0009
30-Jun-2009	MATERAI R/K		6.000,00	9.120.439,08	BMK06/09/0010
30-Jun-2009	JASA GIRO	8.483,59		9.128.922,67	BMT08/09/0001
TOTAL BULAN Jun-2009		67.333.483,59	63.515.696,72		
08-Jul-2009	SETOR DANA KE PEMEGANG SAHAM		2.685.708,00	6.443.214,67	BMK07/09/0001
08-Jul-2009	SETOR DANA KE PEMEGANG SAHAM		10.100.000,00	(3.656.785,33)	BMK07/09/0002
08-Jul-2009	SETOR DANA KE PEMEGANG SAHAM		165.000.000,00	(168.656.785,33)	BMK07/09/0003
08-Jul-2009	SETOR DANA KE PEMEGANG SAHAM		9.600.000,00	(178.256.785,33)	BMK07/09/0004
08-Jul-2009	PELUNASAN 5.000 PTG T-SHIRT LORENG	182.896.590,00		4.639.804,67	BMT07/09/0001
11-Jul-2009	MATERAI U/BG ALDURLAP		24.000,00	4.615.804,67	BMK07/09/0005
29-Jul-2009	ONGKOS 5 REF.BANK & 5 DUKUNGAN BANK UNTUK BEK ANG		1.000.000,00	3.615.804,67	BMK07/09/0006
29-Jul-2009	TITIPAN PT NARA TUNGGAL	21.100.000,00		24.715.804,67	BMT07/09/0002
31-Jul-2009	ADM BANK		20.000,00	24.695.804,67	BMK07/09/0007
31-Jul-2009	PAJAK JASA GIRO		1.236,86	24.694.567,81	BMK07/09/0008
31-Jul-2009	MATERAI R/K		6.000,00	24.688.567,81	BMK07/09/0009
31-Jul-2009	JASA GIRO	6.184,29		24.694.752,10	BMT07/09/0003
TOTAL BULAN Jul-2009		204.002.774,29	188.436.944,86		
01-Agust-2009	SETOR DANA KE PEMEGANG SAHAM		46.090.000,00	(21.395.247,90)	BMK098/09/0001
01-Agust-2009	REF BANK & SURAT DUKUNGAN UNTUK BEK ANG		250.000,00	(21.645.247,90)	BMK08/09/0002
01-Agust-2009	TERIMA DANA DARI PEMEGANG SAHAM	46.090.000,00		24.444.752,10	BMT08/05/0002
02-Agust-2009	B.GARANSI TENDER NVG		21.100.000,00	3.344.752,10	BMK08/09/0003
02-Agust-2009	MATERAI		6.000,00	3.338.752,10	BMK08/09/0004
02-Agust-2009	ONGKOS B.GARANSI NVG		100.000,00	3.238.752,10	BMK08/09/0005
04-Agust-2009	SETOR DANA KE PEMEGANG SAHAM		375.000.000,00	(371.761.247,90)	BMK08/09/0006
05-Agust-2009	PELUNASAN ALDURLAP (2X)	375.195.400,00		3.434.152,10	BMT08/09/0003
18-Agust-2009	PENGEMBALIAN TITIPAN PT MATRA		20.902.000,00	(17.467.847,90)	BMK08/09/0007
18-Agust-2009	PENCAIRAN B.GARANSI	21.100.000,00		3.632.152,10	BMT08/09/0004
22-Agust-2009	TERIMA DANA DARI PEMEGANG SAHAM	16.000.000,00		19.632.152,10	BMT08/09/0005
23-Agust-2009	BIAYA 4 X REF. BANK		200.000,00	19.432.152,10	BMK08/09/0008

23-Agust-2009	B.GARANSI DIKMA AKMIL		3.438.425,00	15.993.727,10	BMK08/09/0009
23-Agust-2009	ONGKOS B.GARANSI DIKMA AKMIL		100.000,00	15.893.727,10	BMK08/09/0010
23-Agust-2009	MATERAI BG DIKMA AKMIL		6.000,00	15.887.727,10	BMK08/09/0011
24-Agust-2009	B.GARANSI A/N SINAR PAGI I. & SARTIMBOEL		6.876.850,00	9.010.877,10	BMK08/09/0012
24-Agust-2009	ONGKOS 2 B. GARANSI		200.000,00	8.810.877,10	BMK08/09/0013
24-Agust-2009	MATERAI 2 B.GARANSI		12.000,00	8.798.877,10	BMK08/09/0014
24-Agust-2009	TITIPAN CV SATRIA JAYA PRATAMA	3.132.500,00		11.931.377,10	BMT08/09/0006
25-Agust-2009	ADM BANK		20.000,00	11.911.377,10	BMK08/09/0015
26-Agust-2009	ONGKOS 2 REF.BANK & DUKUNGAN		250.000,00	11.661.377,10	BMK08/09/0016
26-Agust-2009	B.GARANSI BEKAL PAKAIAN KERJA TARUNA		3.132.500,00	8.528.877,10	BMK08/09/0017
26-Agust-2009	ONGKOS B.GARANSI		100.000,00	8.428.877,10	BMK08/09/0018
26-Agust-2009	MATERAI B.GARANSI		6.000,00	8.422.877,10	BMK08/09/0019
26-Agust-2009	TERIMA DANA DARI PEMEGANG SAHAM	22.000.000,00		30.422.877,10	BMT08/09/0007
29-Agust-2009	BIAYA STMT		5.000,00	30.417.877,10	BMK08/09/0020
29-Agust-2009	TERIMA DANA DARI PEMEGANG SAHAM	4.000.000,00		34.417.877,10	BMT08/09/0008
29-Agust-2009	PENCAIRAN B GARANSI	10.212.500,00		44.630.377,10	BMT08/09/0009
30-Agust-2009	B.GARANSI RANSEL		31.500.000,00	13.130.377,10	BMK08/09/0021
30-Agust-2009	MATERAI B.GARANSI		6.000,00	13.124.377,10	BMK08/09/0022
30-Agust-2009	ONGKOS B. GARANSI		100.000,00	13.024.377,10	BMK08/09/0023
31-Agust-2009	MATERAI B.GARANSI		24.000,00	13.000.377,10	BMK08/09/0024
31-Agust-2009	REF BANK		50.000,00	12.950.377,10	BMK08/09/0025
31-Agust-2009	PAJAK JASA GIRO		9.350,12	12.941.026,98	BMK08/09/0026
31-Agust-2009	MATERAI R/K		6.000,00	12.935.026,98	BMK08/09/0027
31-Agust-2009	PENCAIRAN B GARANSI	3.438.425,00		16.373.451,98	BMT08/09/0010
31-Agust-2009	PENCAIRAN B GARANSI	3.438.425,00		19.811.876,98	BMT08/09/0011
31-Agust-2009	JASA GIRO	46.750,58		19.858.627,56	BMT08/09/0012
TOTAL BULAN Aug-2009		504.654.000,58	509.490.125,12		
06-Sep-2009	REF.BANK		50.000,00	19.808.627,56	BMK09/09/0001
12-Sep-2009	PENCAIRAN B.GARANSI	3.132.500,00		22.941.127,56	BMT09/09/0001
12-Sep-2009	TITIPAN TEDDY	2.688.700,00		25.629.827,56	BMT09/09/0002
13-Sep-2009	PENGEMBALIAN TTP TGL.24/8/09		3.002.500,00	22.627.327,56	BMK09/09/0002
14-Sep-2009	B.GARANSI TENDER		2.688.700,00	19.938.627,56	BMK09/09/0003
14-Sep-2009	MATERAI B.G		6.000,00	19.932.627,56	BMK09/09/0004
14-Sep-2009	ONGKOS PEMBUATAN B.GARANSI		100.000,00	19.832.627,56	BMK09/09/0005
19-Sep-2009	REF. BANK		50.000,00	19.782.627,56	BMK09/09/0006
19-Sep-2009	TITIPAN DWIPUTRA	12.750.000,00		32.532.627,56	BMT09/09/0003
20-Sep-2009	B.G. TENDER BATEREI		12.634.750,00	19.897.877,56	BMK09/09/0007
20-Sep-2009	ONGKOS B.GARANSI		100.000,00	19.797.877,56	BMK09/09/0008
20-Sep-2009	MATERAI BG.		6.000,00	19.791.877,56	BMK09/09/0009
22-Sep-2009	TITIPAN TEDDY KE 2	2.688.700,00		22.480.577,56	BMT09/09/0004
23-Sep-2009	BG.TENDER DIKMA KE 2		2.688.700,00	19.791.877,56	BMK09/09/0010
23-Sep-2009	MATERAI BG		6.000,00	19.785.877,56	BMK09/09/0011
23-Sep-2009	ONGKOS PEMBUATAN BG		100.000,00	19.685.877,56	BMK09/05/0012
28-Sep-2009	PENCAIRAN B.GARANSI	2.688.700,00		22.374.577,56	BMT09/09/0005
28-Sep-2009	PENCAIRAN B.GARANSI	12.634.750,00		35.009.327,56	BMT09/09/0006
30-Sep-2009	PENGEMBALIAN TTP TGL.15/9-09		12.570.000,00	22.439.327,56	BMK09/09/0013
30-Sep-2009	PENGEMBALIAN TTP TFL.12/9-09		2.558.700,00	19.880.627,56	BMK09/09/0014
30-Sep-2009	ADM BANK		20.000,00	19.860.627,56	BMK09/09/0015
30-Sep-2009	MATERAI		6.000,00	19.854.627,56	BMK09/09/0016
30-Sep-2009	PAJAK JASA GIRO		4.917,05	19.849.710,51	BMK09/09/0017
30-Sep-2009	JASA GIRO	24.585,24		19.874.295,75	BMT09/09/0007
TOTAL BULAN Sep-2009		36.607.935,24	36.592.267,05		
03-Okt-2009	TERIMA DANA DARI PEMEGANG SAHAM	37.281.250,00		57.155.545,75	BMT10/09/0001
05-Okt-2009	BG PELAKSANAAN RANSEL		52.281.250,00	4.874.295,75	BMK10/09/0001
05-Okt-2009	MATERAI BG		6.000,00	4.868.295,75	BMK10/09/0002
05-Okt-2009	ONGKOS PEMBUATAN B.GARANSI		100.000,00	4.768.295,75	BMK10/09/0003
10-Okt-2009	PPH PS. 25 A/N M. RIFAI & PPH PS. 21 SEPT 2009		1.505.883,00	3.262.412,75	BMK10/09/0004
14-Okt-2009	SETOR DANA KE PEMEGANG SAHAM		39.649.000,00	(36.386.587,25)	BMK10/09/0005
14-Okt-2009	TERIMA DANA DARI PEMEGANG SAHAM	39.649.000,00		3.262.412,75	BMT10/09/0002
14-Okt-2009	PENCAIRAN BG PELAKSANA ALDURLAP	10.475.000,00		13.737.412,75	BMT10/09/0003

14-Okt-2009	PENCAIRAN BG ALDURLAP	10.475.000,00		24.212.412,75	BMT10/09/0004
17-Okt-2009	BUKU CEK & ADM		100.000,00	24.112.412,75	BMK10/09/0006
19-Okt-2009	MATERAI B.G		48.000,00	24.064.412,75	BMK10/09/0007
19-Okt-2009	PENCAIRAN BG TENDER RANSEL	31.500.000,00		55.564.412,75	BMT10/09/0005
20-Okt-2009	ONGKOS PEMBUATAN BG		100.000,00	55.464.412,75	BMK10/09/0008
20-Okt-2009	BG PELAKSANAAN TAS		8.596.100,00	46.868.312,75	BMK10/09/0009
20-Okt-2009	MATERAI BG		6.000,00	46.862.312,75	BMK10/09/0010
27-Okt-2009	SETOR DANA KE PEMEGANG SAHAM		30.000.000,00	16.862.312,75	BMK10/09/0011
31-Okt-2009	ADM BANK		20.000,00	16.842.312,75	BMK10/09/0012
31-Okt-2009	MATERAI		6.000,00	16.836.312,75	BMK10/09/0013
31-Okt-2009	PAJAK JASA GIRO		8.247,07	16.828.065,68	BMK10/09/0014
31-Okt-2009	JASA GIRO	41.235,33		16.869.301,01	BMT10/09/0006
<b>TOTAL BULAN Oct-2009</b>		<b>129.421.485,33</b>	<b>132.426.480,07</b>		

11-Nop-2009	ONGKOS 2 REF. BANK		100.000,00	16.769.301,01	BMK11/09/0001
11-Nop-2009	ONGKOS 2 REF.B -HARSTADI	100.000,00		16.869.301,01	BMT11/09/0001
14-Nop-2009	SETOR DANA KE PEMEGANG SAHAM		83.650.000,00	(66.780.698,99)	BMK11/09/0002
14-Nop-2009	TERIMA DANA DARI PEMEGANG SAHAM	83.650.000,00		16.869.301,01	BMT11/09/0002
16-Nop-2009	TERIMA DANA DARI PEMEGANG SAHAM	133.050.000,00		149.919.301,01	BMT11/09/0003
18-Nop-2009	6 LBR REF. BANK		300.000,00	149.619.301,01	BMK11/09/0003
18-Nop-2009	MATERAI UNTUK BG		18.000,00	149.601.301,01	BMK11/09/0004
18-Nop-2009	ONGKOS PEMBUATAN 3 B.GARANSI		300.000,00	149.301.301,01	BMK11/09/0005
18-Nop-2009	BANK GARANSI TENDER GPS		65.550.000,00	83.751.301,01	BMK11/09/0006
18-Nop-2009	BG TENDER NVGB		30.000.000,00	53.751.301,01	BMK11/09/0007
18-Nop-2009	BG TENDER TEROPONG		37.500.000,00	16.251.301,01	BMK11/09/0008
21-Nop-2009	PENCAIRAN B.G TENDER TAS	3.438.425,00		19.689.726,01	BMT11/09/0004
22-Nop-2009	PENCAIRAN BG TENDER DIKMA	2.688.700,00		22.378.426,01	BMT11/09/0005
23-Nop-2009	PENGEMBALIAN TTP TGL.22/9-09		2.558.700,00	19.819.726,01	BMK11/09/0009
23-Nop-2009	SETOR DANA KE PEMEGANG SAHAM		10.000.000,00	9.819.726,01	BMK11/09/0010
24-Nop-2009	SETOR DANA KE PEMEGANG SAHAM		12.500.000,00	(2.680.273,99)	BMK11/09 /0011
24-Nop-2009	PENCAIRAN BG NVGB	30.000.000,00		27.319.726,01	BMT11/09/0006
25-Nop-2009	PENCAIRAN BG TEROPONG	37.500.000,00		64.819.726,01	BMT11/09/0007
29-Nop-2009	MATERAI BG		48.000,00	64.771.726,01	BMK11/09/0012
29-Nop-2009	SETOR DANA KE PEMEGANG SAHAM		55.000.000,00	9.771.726,01	BMK11/09/0013
30-Nop-2009	ADM BANK		20.000,00	9.751.726,01	BMK11/09/0014
30-Nop-2009	PAJAK JASA GIRO		11.511,71	9.740.214,30	BMK11/09/0015
30-Nop-2009	MATERAI		6.000,00	9.734.214,30	BMK11/09/0016
30-Nop-2009	JASA GIRO	57.558,54		9.791.772,84	BMT11/09 /0008
<b>TOTAL BULAN Nov-2009</b>		<b>290.484.683,54</b>	<b>297.562.211,71</b>		

13-Des-2009	MATERAI		6.000,00	9.785.772,84	BMK12/09/0001
13-Des-2009	ONGKOS BANK GARANSI		2.850.372,00	6.935.400,84	BMK12/09/0002
26-Des-2009	MATERAI UNTUK B.GARANSI		12.000,00	6.923.400,84	BMK12/09/0003
29-Des-2009	PENCAIRAN B.GARANSI TENDER	65.550.000,00		72.473.400,84	BMT12/09/0001
31-Des-2009	ADM BANK		20.000,00	72.453.400,84	BMK12/09/0004
31-Des-2009	MATERAI		6.000,00	72.447.400,84	BMK12/09/0005
31-Des-2009	PAJAK JASA GIRO		4.244,88	72.443.155,96	BMK12/09/0006
31-Des-2009	JASA GIRO	21.224,39		72.464.380,35	BMT12/09/0002

**TOTAL BULAN Dec-2009** 65.571.224,39 2.898.616,88

**TOTAL** 1.746.953.049,43 1.810.351.087,71 Mutasi - (63,398,038.28

**11.020.10 - AYAT SILANG**

10-Jan-2009	SETOR DANA KE BANK		3.200.000,00	(3.200.000,00)	BMT01/09/0004
10-Jan-2009	TERIMA DANA DARI KAS	3.200.000,00		0,00	KK01/09/0012
19-Jan-2009	TERIMA DANA DARI BANK	1.725.000,00		1.725.000,00	BCAK01/09/0001
19-Jan-2009	SETOR DANA KE KAS		1.725.000,00	0,00	KT01/09/0007
20-Jan-2009	TERIMA DANA DARI BANK	10.275.000,00		10.275.000,00	BCAK01/09/0002

20-Jan-2009	SETOR DANA KE KAS		10.275.000,00	0,00	KT01/09/0008
TOTAL BULAN Jan-2009		15.200.000,00	15.200.000,00		
TOTAL		15.200.000,00	15.200.000,00	Mutasi - 0.00	
<b>11.030.001 - BANK GARANSI</b>					
01-Jan-2009	Saldo Awal			13.065.665,00	
03-Jan-2009	PENCAIRAN B.G. JAMINAN PELAKSANAAN HANDUK LAP.		4.100.000,00	8.965.665,00	BMT01/09/0001
03-Jan-2009	PENCAIRAN BG.JAMINAN PELAKSANAAN DIKMA PAPP		6.492.915,00	2.472.750,00	BMT01/09/0002
TOTAL BULAN Jan-2009		0,00	10.592.915,00		
02-Feb-2009	B.G. UNTUK TENDER T.SHIRT	3.000.000,00		5.472.750,00	BMK02/09/0003
11-Feb-2009	PENCAIRAN BG PELAKSANAAN BENDERA		2.472.750,00	3.000.000,00	BMT02/09/0002
28-Feb-2009	BG NO. 3305 TENDER RANTANG SUSUN	2.350.000,00		5.350.000,00	BMK02/09/0011
28-Feb-2009	B.G. NO. 3605	4.750.000,00		10.100.000,00	BMK02/09/0013
TOTAL BULAN Feb-2009		10.100.000,00	2.472.750,00		
01-Mar-2009	B.GARANSI TENDER BATERE	98.769.190,00		108.869.190,00	BMK03/09/0002
01-Mar-2009	B.GARANSI TENDER BATERE	41.671.390,00		150.540.580,00	BMK03/09/0004
08-Mar-2009	PENCAIRAN BG RANTANG SUSUN,ALDURLAP,BATERE(4 BG)		147.540.580,00	3.000.000,00	BMT03/09/0001
10-Mar-2009	B.GARANSI TENDER ALDURLAP	2.200.000,00		5.200.000,00	BMK03/09/0007
10-Mar-2009	B.GARANSI TENDER ALDURLAP	2.200.000,00		7.400.000,00	BMK03/09/0008
10-Mar-2009	B.GARANSI TENDER RANTANG	5.800.000,00		13.200.000,00	BMK03/09/0013
10-Mar-2009	B.GARANSI TENDER TOPI RIMBA	1.000.000,00		14.200.000,00	BMK03/09/0014
10-Mar-2009	BANK GARANSI TENDER TOPI RIMBA	1.000.000,00		15.200.000,00	BMK03/09/0017
21-Mar-2009	B.GARANSI PELAKSANAAN T.SHIRT	10.212.500,00		25.412.500,00	BMK03/09/0022
23-Mar-2009	PENCAIRAN BG RANTANG SUSUN,TOPI RIMBA (3 BG)		7.800.000,00	17.612.500,00	BMT03/09/0005
31-Mar-2009	PENCAIRAN BG T.SHIRT		3.000.000,00	14.612.500,00	BMT03/09/0007
TOTAL BULAN Mar-2009		162.853.080,00	158.340.580,00		
20-Mei-2009	B.GARANSI TENDER BATERE	41.925.000,00		56.537.500,00	BMK05/09/0003
TOTAL BULAN May-2009		41.925.000,00	0,00		
06-Jun-2009	B.GARANSI PELAKSANAAN ALDURLAP	10.475.000,00		67.012.500,00	BMK06/09/0002
06-Jun-2009	B.GARANSI PELAKSANAAN ALDURLAP	10.475.000,00		77.487.500,00	BMK06/09/0004
06-Jun-2009	PENCAIRAN BG TENDER BATERE		41.925.000,00	35.562.500,00	BMT06/09/0002
24-Jun-2009	PENCAIRAN BG TENDER ALDURLAP		4.400.000,00	31.162.500,00	BMT06/09/0003
TOTAL BULAN Jun-2009		20.950.000,00	46.325.000,00		
02-Agust-2009	B.GARANSI TENDER NVG	21.100.000,00		52.262.500,00	BMK08/09/0003
18-Agust-2009	PENCAIRAN B.GARANSI		21.100.000,00	31.162.500,00	BMT08/09/0004
23-Agust-2009	B.GARANSI DIKMA AKMIL	3.438.425,00		34.600.925,00	BMK08/09/0009
24-Agust-2009	B.GARANSI A/N SINAR PAGI I. & SARTIMBOEL	6.876.850,00		41.477.775,00	BMK08/09/0012
26-Agust-2009	B.GARANSI BEKAL PAKAIAN KERJA TARUNA	3.132.500,00		44.610.275,00	BMK08/09/0017
29-Agust-2009	PENCAIRAN B GARANSI		10.212.500,00	34.397.775,00	BMT08/09/0009
30-Agust-2009	B.GARANSI RANSEL	31.500.000,00		65.897.775,00	BMK08/09/0021
31-Agust-2009	PENCAIRAN B GARANSI		3.438.425,00	62.459.350,00	BMT08/09/0010
31-Agust-2009	PENCAIRAN B GARANSI		3.438.425,00	59.020.925,00	BMT08/09/0011
TOTAL BULAN Aug-2009		66.047.775,00	38.189.350,00		

12-Sep-2009	PENCAIRAN B.GARANSI		3.132.500,00	55.888.425,00	BMT09/09/0001
14-Sep-2009	B.GARANSI TENDER	2.688.700,00		58.577.125,00	BMK09/09/0003
20-Sep-2009	B.G. TENDER BATEREI	12.634.750,00		71.211.875,00	BMK09/09/0007
23-Sep-2009	BG.TENDER DIKMA KE 2	2.688.700,00		73.900.575,00	BMK09/09/0010
28-Sep-2009	PENCAIRAN B.GARANSI		2.688.700,00	71.211.875,00	BMT09/09/0005
28-Sep-2009	PENCAIRAN B.GARANSI		12.634.750,00	58.577.125,00	BMT09/09/0006
TOTAL BULAN Sep-2009		18.012.150,00	18.455.950,00		
05-Okt-2009	BG PELAKSANAAN RANSEL	52.281.250,00		110.858.375,00	BMK10/09/0001
14-Okt-2009	PENCAIRAN BG PELAKSANA ALDURLAP		10.475.000,00	100.383.375,00	BMT10/09/0003
14-Okt-2009	PENCAIRAN BG ALDURLAP		10.475.000,00	89.908.375,00	BMT10/05/0004
19-Okt-2009	PENCAIRAN BG TENDER RANSEL		31.500.000,00	58.408.375,00	BMT10/09/0005
20-Okt-2009	BG PELAKSANAAN TAS	8.596.100,00		67.004.475,00	BMK10/09/0009
TOTAL BULAN Oct-2009		60.877.350,00	52.450.000,00		
18-Nop-2009	BANK GARANSI TENDER GPS	65.550.000,00		132.554.475,00	BMK11/09/0006
18-Nop-2009	BG TENDER NVGB	30.000.000,00		162.554.475,00	BMK11/09/0007
18-Nop-2009	BG TENDER TEROPONG	37.500.000,00		200.054.475,00	BMK11/09/0008
21-Nop-2009	PENCAIRAN B.G TENDER TAS		3.438.425,00	196.616.050,00	BMT11/09/0004
22-Nop-2009	PENCAIRAN BG TENDER DIKMA		2.688.700,00	193.927.350,00	BMT11/09/0005
24-Nop-2009	PENCAIRAN BG NVGB		30.000.000,00	163.927.350,00	BMT11/09/0006
25-Nop-2009	PENCAIRAN BG TEROPONG		37.500.000,00	126.427.350,00	BMT11/09/0007
TOTAL BULAN Nov-2009		133.050.000,00	73.627.125,00		
29-Dec-2009	PENCAIRAN B.GARANSI TENDER		65.550.000,00	60.877.350,00	BMT12/09/0001
TOTAL BULAN Dec-2009		0,00	65.550.000,00		
TOTAL		513.815.355,00	466.003.670,00	Mutasi - 47,811,685.00	
<b>11.040.001 - PIUTANG DAGANG</b>					
29-Jun-2009	PENJUALAN T-SHIRT LORENG 5.000 PTG	265.525.000,00		265.525.000,00	AR06/09/0001
TOTAL BULAN Jun-2009		265.525.000,00	0,00		
08-Jul-2009	PELUNASAN 5.000 PTG T-SHIRT		265.525.000,00	0,00	BMT07/09/0001
TOTAL BULAN Jul-2009		0,00	265.525.000,00		
03-Agust-2009	PENJUALAN ALDURLAP 34 ITEM 10 SET	272.350.000,00		272.350.000,00	AR08/09/0001
03-Agust-2009	PENJUALAN ALDURLAP 34 ITEM 10 SET	272.350.000,00		544.700.000,00	AR08/09/0002
05-Agust-2009	PELUNASAN ALDURLAP (2X)		544.700.000,00	0,00	BMT08/09/0003
TOTAL BULAN Aug-2009		544.700.000,00	544.700.000,00		
23-Dec-2009	PENJUALAN 3.500 BH RANSEL	1.359.312.500,00		1.359.312.500,00	AR12/09/0001
28-Dec-2009	PELUNASAN 3.500 BH RANSEL		1.359.312.500,00	0,00	KT12/09/0012
TOTAL BULAN Dec-2009		1.359.312.500,00	1.359.312.500,00		
TOTAL		2.169.537.500,00	2.169.537.500,00	Mutasi - 0.00	

**11.050.001 - PIUTANG PEMEGANG SAHAM**

01-Jan-2009	Saldo Awal			834.860.221,00	
03-Jan-2009	SETOR DANA KE KAS		2.846.525,00	832.013.696,00	KT01/09/0001
04-Jan-2009	TERIMA DANA DARI BANK	10.592.915,00		842.606.611,00	BMK01/09/0001
05-Jan-2009	SETOR DANA KE BANK		42.387.286,00	800.219.325,00	BMT01/09/0003
06-Jan-2009	TERIMA DANA DARI BANK	42.387.000,00		842.606.325,00	BMK01/09/0002
10-Jan-2009	SETOR DANA KE KAS		3.470.000,00	839.136.325,00	KT01/09/0002
11-Jan-2009	SETOR DANA KE KAS		3.097.000,00	836.039.325,00	KT01/09/0003
12-Jan-2009	SETOR DANA KE KAS		2.000.000,00	834.039.325,00	KT01/09/0004
13-Jan-2009	TERIMA DANA DARI BANK	80.000.000,00		914.039.325,00	BMK01/09/0003
13-Jan-2009	SETOR DANA KE KAS		38.000.000,00	876.039.325,00	KT01/09/0005
14-Jan-2009	TERIMA DANA DARI BANK	57.000.000,00		933.039.325,00	BMK01/09/0004
18-Jan-2009	SETOR DANA KE KAS		5.000.000,00	928.039.325,00	KT01/09/0006
19-Jan-2009	SETOR DANA KE BANK		12.000.000,00	916.039.325,00	BCAT01/09/0001
31-Jan-2009	ASURANSI TONNY	3.750.000,00		919.789.325,00	KK01/09/0042
31-Jan-2009	SETOR DANA KE KAS		15.000.000,00	904.789.325,00	KT01/09/0009
TOTAL BULAN Jan-2009		193.729.915,00	123.800.811,00		
02-Feb-2009	SETOR DANA KE BANK		3.000.000,00	901.789.325,00	BMT02/09/0001
02-Feb-2009	SETOR DANA KE KAS		2.300.000,00	899.489.325,00	KT02/09/0001
03-Feb-2009	SETOR DANA KE KAS		1.000.000,00	898.489.325,00	KT02/09/0002
07-Feb-2009	SETOR DANA KE KAS		5.000.000,00	893.489.325,00	KT02/09/0004
15-Feb-2009	TERIMA DANA DARI PEMEGANG SAHAM		5.000.000,00	888.489.325,00	KT02/09/0006
18-Feb-2009	SETOR DANA KE KAS		3.000.000,00	885.489.325,00	KT02/09/0007
21-Feb-2009	SETOR DANA KE KAS		680.000,00	884.809.325,00	KT02/09/0009
24-Feb-2009	SETOR DANA KE BANK		1.000.000,00	883.809.325,00	BMT02/09/0003
24-Feb-2009	SETOR DANA KE BANK		2.000.000,00	881.809.325,00	BMT02/09/0004
25-Feb-2009	SETOR DANA KE KAS		20.000.000,00	861.809.325,00	KT02/09/0010
28-Feb-2009	TERIMA DANA DARI BANK	5.000.000,00		866.809.325,00	BMK02/09/0008
TOTAL BULAN Feb-2009		5.000.000,00	42.980.000,00		
03-Mar-2009	SETOR DANA KE KAS		2.640.000,00	864.169.325,00	KT03/09/0001
08-Mar-2009	SETOR DANA KE KAS		5.000.000,00	859.169.325,00	KT03/09/0003
09-Mar-2009	SETOR DANA KE BANK		4.500.000,00	854.669.325,00	BMT03/09/0002
09-Mar-2009	SETOR DANA KE KAS		8.000.000,00	846.669.325,00	KT03/09/0004
14-Mar-2009	SETOR DANA KE KAS		5.000.000,00	841.669.325,00	KT03/09/0006
15-Mar-2009	TERIMA DANA DARI BANK	16.340.000,00		858.009.325,00	BMK03/09/0020
15-Mar-2009	TERIMA DANA DARI BANK	8.170.000,00		866.179.325,00	BMK05/09/0001
17-Mar-2009	SETOR DANA KE BANK		10.250.000,00	855.929.325,00	BMT03/09/0004
21-Mar-2009	SETOR DANA KE KAS		4.500.000,00	851.429.325,00	KT03/09/0007
23-Mar-2009	TERIMA DANA DARI PEMEGANG SAHAM		5.500.000,00	845.929.325,00	KT03/09/0008
24-Mar-2009	SETOR DANA KE KAS		4.800.000,00	841.129.325,00	KT03/09/0009
28-Mar-2009	SETOR DANA KE BANK		17.000.000,00	824.129.325,00	BMT03/09/0006
31-Mar-2009	SETOR DANA KE KAS		23.000.000,00	801.129.325,00	KT03/09/0010
TOTAL BULAN Mar-2009		24.510.000,00	90.190.000,00		
04-Apr-2009	SETOR DANA KE KAS		2.000.000,00	799.129.325,00	KT04/09/0001
07-Apr-2009	SETOR DANA KE KAS		3.500.000,00	795.629.325,00	KT04/09/0002
12-Apr-2009	SETOR DANA KE KAS		59.000.000,00	736.629.325,00	KT04/09/0003
19-Apr-2009	SETOR DANA KE KAS		8.000.000,00	728.629.325,00	KT04/09/0004
25-Apr-2009	TERIMA DANA DARI BANK	10.485.000,00		739.114.325,00	BCAK04/09/0001
25-Apr-2009	SETOR DANA KE BANK		62.500.000,00	676.614.325,00	BCAT04/09/0001
26-Apr-2009	SETOR DANA KE BANK		204.550.000,00	472.064.325,00	BCAT04/09/0002
26-Apr-2009	SETOR DANA KE KAS		25.000.000,00	447.064.325,00	KT04/09/0005
27-Apr-2009	TERIMA DANA DARI BANK	126.500.000,00		573.564.325,00	BCAK04/09/0002
28-Apr-2009	TERIMA DANA DARI BANK	78.050.000,00		651.614.325,00	BCAK04/09/0003
TOTAL BULAN Apr-2009		215.035.000,00	364.550.000,00		



02-Mei-2009	TERIMA DANA DARI BANK	52.000.000,00		703.614.325,00	BCAK01/09/0004
09-Mei-2009	SETOR DANA KE KAS		3.000.000,00	700.614.325,00	KT05/09/0001
12-Mei-2009	SETOR DANA KE KAS		4.940.000,00	695.674.325,00	KT05/09/0002
16-Mei-2009	SETOR DANA KE KAS		5.000.000,00	690.674.325,00	KT05/09/0004
19-Mei-2009	SETOR DANA KE KAS		4.500.000,00	686.174.325,00	KT05/09/0005
23-Mei-2009	SETOR DANA KE KAS		2.000.000,00	684.174.325,00	KT05/09/0006
27-Mei-2009	SETOR DANA KE BANK		32.449.500,00	651.724.825,00	BCAT05/09/0001
29-Mei-2009	SETOR DANA KE KAS		680.000,00	651.044.825,00	KT05/09/0007
30-Mei-2009	SETOR DANA KE KAS		22.000.000,00	629.044.825,00	KT05/09/0008
TOTAL BULAN May-2009		52.000.000,00	74.569.500,00		
02-Jun-2009	SETOR DANA KE KAS		2.000.000,00	627.044.825,00	KT06/09/0001
03-Jun-2009	SETOR DANA KE BANK		21.000.000,00	606.044.825,00	BMT06/09/0001
09-Jun-2009	SETOR DANA KE KAS		14.500.000,00	591.544.825,00	KT06/09/0002
15-Jun-2009	SETOR DANA KE KAS		90.000.000,00	501.544.825,00	KT06/09/0003
20-Jun-2009	SETOR DANA KE KAS		5.500.000,00	496.044.825,00	KT06/09/0004
27-Jun-2009	SETOR DANA KE KAS		25.139.000,00	470.905.825,00	KT06/09/0005
30-Jun-2009	SETOR DANA KE KAS		25.000.000,00	445.905.825,00	KT06/09/0006
TOTAL BULAN Jun-2009		0,00	183.139.000,00		
01-Jul-2009	SETOR DANA KE KAS		6.000.000,00	439.905.825,00	KT07/09/0001
08-Jul-2009	TERIMA DANA DARI BANK	2.685.708,00		442.591.533,00	BMK07/09/0001
08-Jul-2009	TERIMA DANA DARI BANK	10.100.000,00		452.691.533,00	BMK07/09/0002
08-Jul-2009	TERIMA DANA DARI BANK	165.000.000,00		617.691.533,00	BMK07/09/0003
08-Jul-2009	TERIMA DANA DARI BANK	9.600.000,00		627.291.533,00	BMK07/09/0004
08-Jul-2009	SETOR DANA KE KAS		3.550.000,00	623.741.533,00	KT07/09/0002
13-Jul-2009	SETOR DANA KE KAS		3.000.000,00	620.741.533,00	KT07/09/0003
15-Jul-2009	SETOR DANA KE BANK		210.000.000,00	410.741.533,00	BCAT07/09/0001
19-Jul-2009	SETOR DANA KE KAS		6.000.000,00	404.741.533,00	KT07/09/0004
29-Jul-2009	SETOR DANA KE KAS		23.000.000,00	381.741.533,00	KT07/09/0005
TOTAL BULAN Jul-2009		187.385.708,00	251.550.000,00		
01-Agust-2009	TERIMA DANA DARI BANK	46.090.000,00		427.831.533,00	BMK08/09/0001
01-Agust-2009	SETOR DANA KE BANK		46.090.000,00	381.741.533,00	BMT08/09/0002
04-Agust-2009	TERIMA DANA DARI BANK	375.000.000,00		756.741.533,00	BMK08/09/0006
10-Agust-2009	SETOR DANA KE KAS		3.600.000,00	753.141.533,00	KT08/09/0002
19-Agust-2009	SETOR DANA KE KAS		3.500.000,00	749.641.533,00	KT08/09/0005
22-Agust-2009	SETOR DANA KE BANK		16.000.000,00	733.641.533,00	BMT08/09/0005
22-Agust-2009	SETOR DANA KE KAS		2.000.000,00	731.641.533,00	KT08/09/0006
24-Agust-2009	SETOR DANA KE KAS		1.000.000,00	730.641.533,00	KT08/09/0007
26-Agust-2009	SETOR DANA KE BANK		22.000.000,00	708.641.533,00	BMT08/09/0007
26-Agust-2009	SETOR DANA KE KAS		3.000.000,00	705.641.533,00	KT08/09/0009
29-Agust-2009	SETOR DANA KE BANK		4.000.000,00	701.641.533,00	BMT08/09/0008
31-Agust-2009	SETOR DANA KE KAS		23.000.000,00	678.641.533,00	KT08/09/0010
TOTAL BULAN Aug-2009		421.090.000,00	124.190.000,00		
06-Sep-2009	SETOR DANA KE KAS		1.800.000,00	676.841.533,00	KT09/09/0002
08-Sep-2009	SETOR DANA KE KAS		4.200.000,00	672.641.533,00	KT09/09/0003
12-Sep-2009	SETOR DANA KE KAS		3.500.000,00	669.141.533,00	KT09/09/0005
19-Sep-2009	SETOR DANA KE KAS		5.000.000,00	664.141.533,00	KT09/09/0007
26-Sep-2009	SETOR DANA KE KAS		1.500.000,00	662.641.533,00	KT09/09/0009
27-Sep-2009	SETOR DANA KE KAS		150.000.000,00	512.641.533,00	KT09/09/0010
28-Sep-2009	SETOR DANA KE BANK		35.000.000,00	477.641.533,00	BCAT09/09/0001
28-Sep-2009	SETOR DANA KE KAS		23.500.000,00	454.141.533,00	KT09/09/0011
30-Sep-2009	TERIMA DANA DARI BANK	35.000.000,00		489.141.533,00	BCAK09/09/0001
TOTAL BULAN Sep-2009		35.000.000,00	224.500.000,00		

03-Okt-2009	SETOR DANA KE BANK		37.281.250,00	451.860.283,00	BMT10/09/0001
12-Okt-2009	SETOR DANA KE KAS		2.400.000,00	449.460.283,00	KT10/09/0002
14-Okt-2009	TERIMA DANA DARI BANK	39.649.000,00		489.109.283,00	BMK10/09/0005
14-Okt-2009	SETOR DANA KE BANK		39.649.000,00	449.460.283,00	BMT10/09/0002
14-Okt-2009	SETOR DANA KE KAS		20.000.000,00	429.460.283,00	KT10/09/0004
20-Okt-2009	SETOR DANA KE KAS		6.000.000,00	423.460.283,00	KT10/09/0005
24-Okt-2009	SETOR DANA KE KAS		55.000.000,00	368.460.283,00	KT10/09/0007
27-Okt-2009	TERIMA DANA DARI BANK	30.000.000,00		398.460.283,00	BMK10/09/0011
28-Okt-2009	SETOR DANA KE KAS		23.000.000,00	375.460.283,00	KT10/09/0009
<b>TOTAL BULAN Oct-2009</b>		<b>69.649.000,00</b>	<b>183.330.250,00</b>		
09-Nop-2009	SETOR DANA KE KAS		6.000.000,00	369.460.283,00	KT11/09/0001
14-Nop-2009	TERIMA DANA DARI BANK	83.650.000,00		453.110.283,00	BMK11/09/0002
14-Nop-2009	SETOR DANA KE BANK		83.650.000,00	369.460.283,00	BMT11/09/0002
14-Nop-2009	SETOR DANA KE KAS		4.000.000,00	365.460.283,00	KT11/09/0003
16-Nop-2009	SETOR DANA KE BANK		133.050.000,00	232.410.283,00	BMT11/09/0003
21-Nop-2009	SETOR DANA KE KAS		3.000.000,00	229.410.283,00	KT11/09/0005
23-Nop-2009	TERIMA DANA DARI BANK	10.000.000,00		239.410.283,00	BMK11/09/0010
23-Nop-2009	SETOR DANA KE KAS		8.000.000,00	231.410.283,00	KT11/09/0006
24-Nop-2009	TERIMA DANA DARI BANK	12.500.000,00		243.910.283,00	BMK11/09/0011
25-Nop-2009	SETOR DANA KE KAS		4.000.000,00	239.910.283,00	KT11/09/0007
29-Nop-2009	TERIMA DANA DARI BANK	55.000.000,00		294.910.283,00	BMK11/09/0013
29-Nop-2009	SETOR DANA KE KAS		10.500.000,00	284.410.283,00	KT11/09/0009
30-Nop-2009	SETOR DANA KE KAS		25.000.000,00	259.410.283,00	KT11/09/0010
<b>TOTAL BULAN Nov-2009</b>		<b>161.150.000,00</b>	<b>277.200.000,00</b>		
07-Des-2009	SETOR DANA KE KAS		5.000.000,00	254.410.283,00	KT12/05/0002
12-Des-2009	SETOR DANA KE KAS		5.000.000,00	249.410.283,00	KT12/09/0004
19-Des-2009	SETOR DANA KE KAS		5.000.000,00	244.410.283,00	KT12/09/0006
23-Des-2009	TERIMA DANA DARI KAS	649.950,00		245.060.233,00	KK12/09/0047
23-Des-2009	SETOR DANA KE KAS		5.000.000,00	240.060.233,00	KT12/09/0007
26-Des-2009	SETOR DANA KE KAS		5.000.000,00	235.060.233,00	KT12/09/0010
28-Des-2009	TERIMA DANA DARI KAS	936.309.650,00		1.171.369.883,00	KK12/09/0059
28-Des-2009	SETOR DANA KE KAS		22.000.000,00	1.149.369.883,00	KT12/09/0011
29-Des-2009	SETOR DANA KE KAS		290.561.598,00	858.808.285,00	KT12/09/0013
<b>TOTAL BULAN Dec-2009</b>		<b>936.959.600,00</b>	<b>337.561.598,00</b>		
<b>T O T A L</b>		<b>2.301.509.223,00</b>	<b>2.277.561.159,00</b>	<b>Mutasi - 23,948,064.00</b>	
<b>11.060.999 - PIUTANG KARYAWAN LAINNYA</b>					
27-Jan-2009	PINJAMAN KARYAWAN	400.000,00		400.000,00	KK01/09/0039
31-Jan-2009	PENERIMAAN PIUTANG KARYAWAN		100.000,00	300.000,00	KT01/09/0010
<b>TOTAL BULAN Jan-2009</b>		<b>400.000,00</b>	<b>100.000,00</b>		
04-Feb-2009	PENERIMAAN PIUTANG KARYAWAN		100.000,00	200.000,00	KT02/09/0003
11-Feb-2009	PENERIMAAN PIUTANG KARYAWAN		100.000,00	100.000,00	KT02/09/0005
18-Feb-2009	PENERIMAAN DARI PIUTANG KARYAWAN		50.000,00	50.000,00	KT02/09/0008
25-Feb-2009	PENERIMAAN DARI PIUTANG KARYAWAN		50.000,00	0,00	KT02/09/0011
<b>TOTAL BULAN Feb-2009</b>		<b>0,00</b>	<b>300.000,00</b>		
04-Mar-2009	PENERIMAAN DARI PIUTANG KARYAWAN		50.000,00	(50.000,00)	KT03/09/0002
10-Mar-2009	PENERIMAAN DARI PIUTANG KARYAWAN		50.000,00	(100.000,00)	KT03/09/0005

TOTAL BULAN Mar-2009		0,00	100.000,00	
20-Apr-2009	PINJAMAN KARYAWAN	1.000.000,00	900.000,00	KK04/09/0037
TOTAL BULAN Apr-2009		1.000.000,00	0,00	
05-Agust-2009	PENERIMAAN DARI PIUTANG KARYAWAN	25.000,00	875.000,00	KT08/09/0001
12-Agust-2009	ANGSURAN HUTANG HARIS KE 2	25.000,00	850.000,00	KT08/09/0003
19-Agust-2009	PENERIMAAN DARI PIUTANG KARYAWAN	25.000,00	825.000,00	KT08/09/0004
26-Agust-2009	PENERIMAAN DARI PIUTANG KARYAWAN	25.000,00	800.000,00	KT08/09/0008
TOTAL BULAN Aug-2009		0,00	100.000,00	
01-Sep-2009	ANGSURAN HARIS KE 5	25.000,00	775.000,00	KT09/09/0001
09-Sep-2009	ANGSURAN HARIS KE 6	25.000,00	750.000,00	KT09/09/0004
16-Sep-2009	ANGSURAN HARIS KE 7	25.000,00	725.000,00	KT09/09/0006
23-Sep-2009	ANGSURAN HARIS KE 8	25.000,00	700.000,00	KT09/09/0008
30-Sep-2009	ANGSURAN HARIS KE 9	25.000,00	675.000,00	KT09/09/0012
TOTAL BULAN Sep-2009		0,00	125.000,00	
07-Okt-2009	ANGSURAN HARIS KE 10	25.000,00	650.000,00	KT10/09/0001
14-Okt-2009	ANGSURAN HARIS KE 11	25.000,00	625.000,00	KT10/09/0003
21-Okt-2009	ANGSURAN HARIS KE 12	25.000,00	600.000,00	KT10/09/0006
28-Okt-2009	ANGSURAN HARIS KE 13	25.000,00	575.000,00	KT10/09/0008
TOTAL BULAN Oct-2009		0,00	100.000,00	
11-Nop-2009	ANGSURAN HARIS KE 14	25.000,00	550.000,00	KT11/09/0002
18-Nop-2009	ANGSURAN HARIS KE 15	25.000,00	525.000,00	KT11/09/0004
25-Nop-2009	ANGSURAN HARIS KE 16	25.000,00	500.000,00	KT11/09/0008
TOTAL BULAN Nov-2009		0,00	75.000,00	
02-Des-2009	ANGSURAN KE 7 HARIS	25.000,00	475.000,00	KT12/05/0001
09-Des-2009	ANGSURAN HARIS KE 18	25.000,00	450.000,00	KT12/09/0003
16-Des-2009	ANGSURAN HARIS KE 19	25.000,00	425.000,00	KT12/09/0005
23-Des-2009	ANGSURAN HARIS KE 20	25.000,00	400.000,00	KT12/09/0008
TOTAL BULAN Dec-2009		0,00	100.000,00	
	TOTAL	1.400.000,00	1.000.000,00	Mutasi - 400.000,00
<b>11.070.001 - PIUTANG LAIN-LAIN</b>				
01-Jan-2009	Saldo Awal		1.975.000,00	
TOTAL BULAN Jan-2009		0,00	0,00	
	TOTAL	0,00	0,00	Mutasi - 0.00
<b>11.090.002 - UM PPh PSL. 22</b>				
08-Jul-2009	PPH PS. 22 ATAS PENJUALAN 5.000 PTG T-SHIRT LORENG	2.785.228,00	2.785.228,00	BMT07/09/0001

TOTAL BULAN Jul-2009		2.785.228,00	0,00	
05-Agust-2009	PPH PS. 22 ATAS PENJUALAN ALDURLAP (2X)	5.713.690,00		8.498.918,00 BMT08/09/0003
TOTAL BULAN Aug-2009		5.713.690,00	0,00	
28-Dec-2009	PPH PS. 22 ATAS PENJUALAN 3.500 BH RANSEL	14.258.532,00		22.757.450,00 KT12/09/0012
31-Dec-2009	UANG MUKA PPH 22		22.757.450,00	0,00 GJ12/09/0005
TOTAL BULAN Dec-2009		14.258.532,00	22.757.450,00	
	<b>TOTAL</b>	<b>22.757.450,00</b>	<b>22.757.450,00</b>	<b>Mutasi - 0.00</b>
<b>11.090.004 - UM PPh PSL. 25</b>				
08-Feb-2009	PPH PSL 25 JANUARI 2009	413.200,00		413.200,00 KK02/09/0016
TOTAL BULAN Feb-2009		413.200,00	0,00	
08-Mar-2009	PPH PSL 25 FEB 2009	413.286,00		826.486,00 KK03/09/0015
TOTAL BULAN Mar-2009		413.286,00	0,00	
31-Dec-2009	UANG MUKA PPH 25		826.486,00	0,00 GJ12/09/0005
TOTAL BULAN Dec-2009		0,00	826.486,00	
	<b>TOTAL</b>	<b>826.486,00</b>	<b>826.486,00</b>	<b>Mutasi - 0.00</b>
<b>11.090.005 - PPN MASUKAN</b>				
03-Mar-2009	PPN ATAS BY. REVIEW JAN S/D DES 2008 THP I	240.000,00		240.000,00 KK03/09/0006
TOTAL BULAN Mar-2009		240.000,00	0,00	
12-Apr-2009	PPN ATAS BY. REVIEW JAN S/D DES 2008 THP II (LUNAS)	240.000,00		480.000,00 KK04/09/0020
12-Apr-2009	PENGISIAN SPT BADAN TH 2008	112.500,00		592.500,00 KK04/09/0021
12-Apr-2009	PPN ATAS FEE KONSULTASI AKUNTANSI & PAJAK JAN-FEB 200	150.000,00		742.500,00 KK04/09/0022
TOTAL BULAN Apr-2009		502.500,00	0,00	
01-Jul-2009	FEE AKUTANSI & PAJAK (KONSULTASI)	300.000,00		1.042.500,00 KK07/09/0002
13-Jul-2009	PPN MESIN PENGHANCUR KERTAS & PPN	309.400,00		1.351.900,00 KK07/09/0017
TOTAL BULAN Jul-2009		609.400,00	0,00	
26-Agust-2009	FEE AKUNTAN JULI & AGUSTUS 09	150.000,00		1.501.900,00 KK08/09/0037
TOTAL BULAN Aug-2009		150.000,00	0,00	
24-Okt-2009	FEE AKUNTAN SEP.OKT.2009	150.000,00		1.651.900,00 KK10/09/0029
TOTAL BULAN Oct-2009		150.000,00	0,00	

07-Dec-2009	PPN FEE AKUNTAN NOV,DES-09	150.000,00	1.801.900,00	KK12/09/0009
TOTAL BULAN Dec-2009		150.000,00	0,00	
TOTAL		1.801.900,00	0,00	Mutasi - 1,801,900.00
<b>11.100.001 - HENRY ANTONIOUS</b>				
12-Apr-2009	DP 50% BEKAL T-SHIRT 5.015 PTG	68.454.750,00	68.454.750,00	KK04/09/0019
TOTAL BULAN Apr-2009		68.454.750,00	0,00	
27-Mei-2009	CICILAN KE-2 (30%) BEKAL T-SHIRT 5.015 PTG	41.072.850,00	109.527.600,00	BCAK05/09/0001
TOTAL BULAN May-2009		41.072.850,00	0,00	
15-Jun-2009	DP 30% RTGS ALDURLAP	117.000.000,00	226.527.600,00	KK06/09/0020
27-Jun-2009	UANG MUKA PEMBELIAN T-SHIRT SEBYK 5.015 PTG		109.527.600,00	KK06/05/0031
TOTAL BULAN Jun-2009		117.000.000,00	109.527.600,00	
19-Jul-2009	UANG MUKA PEMBELIAN BEKAL ALDURLAP		117.000.000,00	0,00 BCAK07/09/0001
TOTAL BULAN Jul-2009		0,00	117.000.000,00	
27-Sep-2009	UANG MUKA 3.500 BH RANSEL	195.000.000,00	195.000.000,00	KK09/09/0048
TOTAL BULAN Sep-2009		195.000.000,00	0,00	
24-Okt-2009	CICILAN KE-2 ATAS 3.500 BH TAS RANSEL	65.000.000,00	260.000.000,00	KK10/09/0031
TOTAL BULAN Oct-2009		65.000.000,00	0,00	
29-Dec-2009	UANG PEMBELIAN 3.500 BH TAS RANSEL		260.000.000,00	0,00 KK12/09/0063
TOTAL BULAN Dec-2009		0,00	260.000.000,00	
TOTAL		486.527.600,00	486.527.600,00	Mutasi - 0.00
<b>11.110.001 - ASURANSI DIBAYAR DIMUKA</b>				
23-Nop-2009	ASURANSI B 368 AA	4.135.400,00	4.135.400,00	KK11/09/0024
TOTAL BULAN Nov-2009		4.135.400,00	0,00	
23-Dec-2009	KELEBIHAN BAYAR ASURANSI		649.950,00	3.485.450,00 KT12/09/0009
31-Dec-2009	AJP ASURANSI DIBAYAR DI MUKA		871.362,00	2.614.088,00 GJ12/09/0003
TOTAL BULAN Dec-2009		0,00	1.521.312,00	
TOTAL		4.135.400,00	1.521.312,00	Mutasi - 2,614,088.00

**11.110.002 - BIAYA DIBAYAR DIMUKA**

12-Jan-2009	VOUCHER HOTEL	3.097.000,00		3.097.000,00	KK01/09/0015
20-Jan-2009	PENGEMBALIAN UANG LEBIH BAYAR VOUCHER HOTEL		3.097.000,00	0,00	BCAT01/09/0002
TOTAL BULAN Jan-2009		3.097.000,00	3.097.000,00		
08-Mar-2009	VOUCHER HTL U/BPK. PASEK	595.000,00		595.000,00	KK03/09/0014
TOTAL BULAN Mar-2009		595.000,00	0,00		
30-Apr-2009	REFUND VOUCHER H.SHERATON SBY		595.000,00	0,00	KT04/09/0006
TOTAL BULAN Apr-2009		0,00	595.000,00		
TOTAL		3.692.000,00	3.692.000,00	Mutasi - 0.00	

**12.010.003 - KENDARAAN**

01-Jan-2009	Saldo Awal			228.900.000,00	
TOTAL BULAN Jan-2009		0,00	0,00		
TOTAL		0,00	0,00	Mutasi - 0.00	

**12.010.004 - INVENTARIS**

01-Jan-2009	Saldo Awal			20.812.000,00	
TOTAL BULAN Jan-2009		0,00	0,00		
07-Feb-2009	PEMBELIAN MESIN FAX	2.557.500,00		23.369.500,00	KK02/09/0012
TOTAL BULAN Feb-2009		2.557.500,00	0,00		
10-Mar-2009	BELI 1 UNIT COMPUTER	5.700.000,00		29.069.500,00	KK03/09/0019
TOTAL BULAN Mar-2009		5.700.000,00	0,00		
09-Jun-2009	MESIN OXIGEN MURNI	12.000.000,00		41.069.500,00	KK06/09/0010
14-Jun-2009	2 UNIT STABILISATOR	660.000,00		41.729.500,00	KK06/09/0019
TOTAL BULAN Jun-2009		12.660.000,00	0,00		
13-Jul-2009	MESIN PENGHANCUR KERTAS	3.094.000,00		44.823.500,00	KK07/09/0017
TOTAL BULAN Jul-2009		3.094.000,00	0,00		
12-Sep-2009	POMPA AIR	1.611.500,00		46.435.000,00	KK09/09/0025
TOTAL BULAN Sep-2009		1.611.500,00	0,00		
TOTAL		25.623.000,00	0,00	Mutasi - 25,623,000.00	

**12.020.002 - AKUM. PENYUSUTAN KENDARAAN**

01-Jan-2009	Saldo Awal			112.950.000,00	
TOTAL BULAN Jan-2009		0,00	0,00		
31-Dec-2009	PENYUSUTAN KENDARAAN TH 2009		24.690.000,00	137.640.000,00	GJ12/09/0002
TOTAL BULAN Dec-2009		0,00	24.690.000,00		
TOTAL		0,00	24.690.000,00	Mutasi - 24,690,000.00	

**12.020.003 - AKUM. PENYUSUTAN INVENTARIS**

01-Jan-2009	Saldo Awal			14.608.875,00	
TOTAL BULAN Jan-2009		0,00	0,00		
31-Dec-2009	PENYUSUTAN INVENTARIS TH 2009		6.229.990,00	20.838.865,00	GJ12/09/0002
TOTAL BULAN Dec-2009		0,00	6.229.990,00		
TOTAL		0,00	6.229.990,00	Mutasi - 6,229,990.00	

**21.020.010 - CV. KHARISMA KENCANA**

12-Apr-2009	PEMBELIAN T-SHIRT SEBANYAK 5.015 PTG		136.909.500,00	136.909.500,00	AP04/09/0001
TOTAL BULAN Apr-2009		0,00	136.909.500,00		
27-Jun-2009	PELUNASAN T-SHIRT SEBANYAK 5.015 PTG	136.909.500,00		0,00	KK06/09/0031
TOTAL BULAN Jun-2009		136.909.500,00	0,00		
TOTAL		136.909.500,00	136.909.500,00	Mutasi - 0.00	

**21.020.016 - CV. CATUR KARYA PESONA**

15-Jun-2009	RTGS ALDURLAP		390.000.000,00	390.000.000,00	AP06/09/0001
TOTAL BULAN Jun-2009		0,00	390.000.000,00		
19-Jul-2009	PELUNASAN BEKAL ALDURLAP	390.000.000,00		0,00	BCAK07/09/0001
TOTAL BULAN Jul-2009		390.000.000,00	0,00		
TOTAL		390.000.000,00	390.000.000,00	Mutasi - 0.00	

**21.020.018 - ASNADI**

27-Sep-2009	PEMBELIAN 3.500 BH TAS PESIAR		637.000.000,00	637.000.000,00	AP09/09/0001
TOTAL BULAN Sep-2009		0,00	637.000.000,00		

29-Dec-2009	PELUNASAN 3.500 BH TAS RANSEL	637.000.000,00		0,00	KK12/09/0063
TOTAL BULAN Dec-2009		637.000.000,00	0,00		
TOTAL		637.000.000,00	637.000.000,00	Mutasi - 0,00	
<b>21.030.001 - HUTANG PPh PSL. 21</b>					
01-Jan-2009	Saldo Awal			6.026.900,00	
10-Jan-2009	PPH PSL.21 DES.2008	200.000,00		5.826.900,00	KK01/09/0009
TOTAL BULAN Jan-2009		200.000,00	0,00		
24-Mar-2009	PEMBETULAN SSP-PPH PSL 21 DES 2008	4.500.000,00		1.326.900,00	KK03/09/0043
24-Mar-2009	KURANG BAYAR PPH PSL 21 TAHUN 2008	1.326.900,00		0,00	KK03/09/0044
TOTAL BULAN Mar-2009		5.826.900,00	0,00		
31-Dec-2009	PPH PS 21 DES 2009		1.442.616,00	1.442.616,00	GJ12/09/0001
31-Dec-2009	PPH PS 21 TAHUNAN		609.781,00	2.052.397,00	GJ12/09/0004
TOTAL BULAN Dec-2009		0,00	2.052.397,00		
TOTAL		6.026.900,00	2.052.397,00	Mutasi - (3,974,503.00)	
<b>21.030.004 - HUTANG PPh PSL. 25</b>					
01-Jan-2009	Saldo Awal			618.984,00	
10-Jan-2009	PPH PSL 25 DES 2008	413.286,00		205.698,00	KK01/09/0010
TOTAL BULAN Jan-2009		413.286,00	0,00		
24-Mar-2009	PPH BADAN TAHUN 2008	205.698,00		0,00	KK03/09/0045
TOTAL BULAN Mar-2009		205.698,00	0,00		
TOTAL		618.984,00	0,00	Mutasi - (618,984.00)	
<b>21.030.005 - PPN KELUARAN</b>					
29-Jun-2009	PPN PENJUALAN T-SHIRT LORENG 5.000 PTG		18.568.182,00	18.568.182,00	AR06/09/0001
TOTAL BULAN Jun-2009		0,00	18.568.182,00		
08-Jul-2009	SSP PPN PENJUALAN 5.000 PTG T-SHIRT LORENG	18.568.182,00		0,00	BMT07/09/0001
TOTAL BULAN Jul-2009		18.568.182,00	0,00		
03-Agust-2009	PPN ALDURLAP 34 ITEM 10 SET		19.045.455,00	19.045.455,00	AR08/09/0001
03-Agust-2009	PPN ALDURLAP 34 ITEM 10 SET		19.045.455,00	38.090.910,00	AR08/09/0002
05-Agust-2009	SSP PENJUALAN ALDURLAP (2X)	38.090.910,00		0,00	BMT08/09/0003
TOTAL BULAN Aug-2009		38.090.910,00	38.090.910,00		



23-Dec-2009	PPN PENJUALAN 3.500 BH RANSEL		95.056.818,00	95.056.818,00	AR12/09/0001
28-Dec-2009	SSP PPN PENJUALAN 3.500 BH RANSEL	95.056.818,00		0,00	KT12/09/0012
TOTAL BULAN Dec-2009			95.056.818,00	95.056.818,00	
TOTAL		151.715.910,00	151.715.910,00	Mutasi - 0.00	
<b>21.030.007 - HUTANG PPH PSL 4(2)</b>					
13-Jan-2009	PPH PS 4(2)		3.000.000,00	3.000.000,00	KK01/09/0017
TOTAL BULAN Jan-2009		0,00	3.000.000,00		
TOTAL		0,00	3.000.000,00	Mutasi - 3,000,000.00	
<b>21.030.008 - HUTANG PPH PS 29</b>					
31-Dec-2009	HUTANG PPH 29		382.364,00	382.364,00	GJ12/09/0005
TOTAL BULAN Dec-2009		0,00	382.364,00		
TOTAL		0,00	382.364,00	Mutasi - 382,364.00	
<b>21.990.999 - HUTANG LAIN-LAIN</b>					
01-Jan-2009	Saldo Awal			348.000,00	
TOTAL BULAN Jan-2009		0,00	0,00		
24-Feb-2009	TITIPAN AGUS SUNDJAJA PUTRA		7.500.000,00	7.848.000,00	BMT02/09/0005
25-Feb-2009	TITIPAN IBU FAIZAH	141.440.580,00		149.288.580,00	BMT02/09/0006
TOTAL BULAN Feb-2009		0,00	148.940.580,00		
09-Mar-2009	PENGEMBALIAN UANG TITIPAN	141.068.580,00		8.220.000,00	BMK03/09/0005
09-Mar-2009	PENGEMBALIAN UANG TITIPAN	1.328.000,00		6.892.000,00	BMK03/09/0006
09-Mar-2009	TITIP UANG U/JAMINAN TENDER ALDURLAP	4.500.000,00		2.392.000,00	KK03/09/0016
10-Mar-2009	TITIPAN UJANG IRHANI		2.500.000,00	4.892.000,00	BMT03/09/0003
23-Mar-2009	UJANG AMBIL TITIPAN TG.9-3-09 LIHAT MANDIRI UPC	2.152.000,00		2.740.000,00	KK03/09/0042
24-Mar-2009	AMBIL SISA TITIPAN EX TG.24/2/09	1.300.000,00		1.440.000,00	KK03/09/0046
TOTAL BULAN Mar-2009		150.348.580,00	2.500.000,00		
18-Mei-2009	TITIPAN DWIPUTRA		42.500.000,00	43.940.000,00	BMT05/09/0001
TOTAL BULAN May-2009		0,00	42.500.000,00		
08-Jun-2009	PENGEMBALIAN TITIPAN	42.326.000,00		1.614.000,00	BMK06/09/0007
TOTAL BULAN Jun-2009		42.326.000,00	0,00		
29-Jul-2009	TITIPAN PT NARA TUNGGAL		21.100.000,00	22.714.000,00	BMT07/09/0002

TOTAL BULAN Jul-2009		0,00	21.100.000,00		
18-Agust-2009	PENGEMBALIAN TITIPAN PT MATRA	20.902.000,00		1.812.000,00	BMK08/09/0007
24-Agust-2009	TITIPAN CV SATRIA JAYA PRATAMA		3.132.500,00	4.944.500,00	BMT08/09/0006
TOTAL BULAN Aug-2009		20.902.000,00	3.132.500,00		
12-Sep-2009	TITIPAN TEDDY		2.688.700,00	7.633.200,00	BMT09/09/0002
13-Sep-2009	PENGEMBALIAN TTP TGL.24/8/09	3.002.500,00		4.630.700,00	BMK09/09/0002
19-Sep-2009	TITIPAN DWIPUTRA		12.750.000,00	17.380.700,00	BMT09/09/0003
22-Sep-2009	TITIPAN TEDDY KE 2		2.688.700,00	20.069.400,00	BMT09/09/0004
30-Sep-2009	PENGEMBALIAN TTP TGL.15/9-09	12.570.000,00		7.499.400,00	BMK09/09/0013
30-Sep-2009	PENGEMBALIAN TTP TFL.12/9-09	2.558.700,00		4.940.700,00	BMK09/09/0014
TOTAL BULAN Sep-2009		18.131.200,00	18.127.400,00		
11-Nop-2009	ONGKOS 2 REF.B -HARSTADI		100.000,00	5.040.700,00	BMT11/09/0001
23-Nop-2009	PENGEMBALIAN TTP TGL.22/9-09	2.558.700,00		2.482.000,00	BMK11/09/0009
TOTAL BULAN Nov-2009		2.558.700,00	100.000,00		
	<b>TOTAL</b>	<b>234.266.480,00</b>	<b>236.400.480,00</b>	<b>Mutasi - 2,134,000.00</b>	
<b>31.010.001 - MODAL ISKANDAR</b>					
01-Jan-2009	Saldo Awal			24.500.000,00	
TOTAL BULAN Jan-2009		0,00	0,00		
	<b>TOTAL</b>	<b>0,00</b>	<b>0,00</b>	<b>Mutasi - 0.00</b>	
<b>31.010.002 - MODAL ADRIJANI S.</b>					
01-Jan-2009	Saldo Awal			68.000.000,00	
TOTAL BULAN Jan-2009		0,00	0,00		
	<b>TOTAL</b>	<b>0,00</b>	<b>0,00</b>	<b>Mutasi - 0.00</b>	
<b>31.010.007 - TONY PRANOWO</b>					
01-Jan-2009	Saldo Awal			655.000.000,00	
TOTAL BULAN Jan-2009		0,00	0,00		
	<b>TOTAL</b>	<b>0,00</b>	<b>0,00</b>	<b>Mutasi - 0.00</b>	
<b>31.040 - LABA (RUGI) DITAHAN</b>					
01-Jan-2009	Saldo Awal			0,00	
TOTAL BULAN Jan-2009		0,00	0,00		

		TOTAL	0,00	0,00	Mutasi - 0.00
<b>41.010 - PENJUALAN</b>					
29-Jun-2009	PENJUALAN T-SHIRT LORENG 5.000 PTG		241.386.363,40	241.386.363,40	AR06/09/0001
TOTAL BULAN Jun-2009			0,00	241.386.363,40	
03-Agust-2009	PENJUALAN ALDURLAP 34 ITEM 10 SET		247.590.908,50	488.977.271,90	AR08/09/0001
03-Agust-2009	PENJUALAN ALDURLAP 34 ITEM 10 SET		247.590.908,50	736.568.180,40	AR08/09/0002
TOTAL BULAN Aug-2009			0,00	495.181.817,00	
23-Des-2009	PENJUALAN 3.500 BH RANSEL			1.235.738.636,60	1.972.306.817,00 AR12/09/0001
31-Des-2009	Closing	1.972.306.817,00			0,00
TOTAL BULAN Dec-2009		1.972.306.817,00	1.235.738.636,60		
		TOTAL	1.972.306.817,00	1.972.306.817,00	Mutasi - 0.00
<b>51.020.001 - PEMBELIAN</b>					
12-Apr-2009	PEMBELIAN T-SHIRT SEBANYAK 5.015 PTG	136.909.500,00		136.909.500,00	AP04/09/0001
TOTAL BULAN Apr-2009		136.909.500,00		0,00	
15-Jun-2009	RTGS ALDURLAP	390.000.000,00		526.909.500,00	AP06/09/0001
TOTAL BULAN Jun-2009		390.000.000,00		0,00	
27-Sep-2009	PEMBELIAN 3.500 BH TAS PESIAR	637.000.000,00		1.163.909.500,00	AP09/09/0001
TOTAL BULAN Sep-2009		637.000.000,00		0,00	
31-Des-2009	Closing		1.163.909.500,00		0,00
TOTAL BULAN Dec-2009		0,00	1.163.909.500,00		
		TOTAL	1.163.909.500,00	1.163.909.500,00	Mutasi - 0.00
<b>61.100.010.001 - GAJI</b>					
31-Jan-2009	GAJI JANUARI 2009	18.965.000,00		18.965.000,00	KK01/09/0043
TOTAL BULAN Jan-2009		18.965.000,00		0,00	
25-Feb-2009	GAJI FEBRUARI 2009	18.965.000,00		37.930.000,00	KK02/09/0036
TOTAL BULAN Feb-2009		18.965.000,00		0,00	
31-Mar-2009	GAJI MARET 2009	22.790.000,00		60.720.000,00	KK03/09/0059
TOTAL BULAN Mar-2009		22.790.000,00		0,00	

26-Apr-2009	GAJI APRIL 2009	22.790.000,00	83.510.000,00	KK04/09/0043
TOTAL BULAN Apr-2009		22.790.000,00	0,00	
31-Mei-2009	GAJI MEI 2009	22.790.000,00	106.300.000,00	KK05/09/0040
TOTAL BULAN May-2009		22.790.000,00	0,00	
30-Jun-2009	GAJI JUNI 2009	22.790.000,00	129.090.000,00	KK06/09/0039
TOTAL BULAN Jun-2009		22.790.000,00	0,00	
29-Jul-2009	GAJI JULI 2009	22.790.000,00	151.880.000,00	KK07/09/0038
TOTAL BULAN Jul-2009		22.790.000,00	0,00	
31-Agust-2009	GAJI AGUSTUS 2009	22.790.000,00	174.670.000,00	KK08/09/0042
TOTAL BULAN Aug-2009		22.790.000,00	0,00	
28-Sep-2009	GAJI SEPTEMBER 2009	22.790.000,00	197.460.000,00	KK09/09/0050
TOTAL BULAN Sep-2009		22.790.000,00	0,00	
28-Okt-2009	GAJI OKTOBER 2009	22.790.000,00	220.250.000,00	KK10/09/0044
TOTAL BULAN Oct-2009		22.790.000,00	0,00	
30-Nop-2009	GAJI NOVEMBER 2009	22.790.000,00	243.040.000,00	KK11/09/0037
TOTAL BULAN Nov-2009		22.790.000,00	0,00	
28-Des-2009	GAJI DESEMBER 2009	22.790.000,00	265.830.000,00	KK12/09/0057
31-Des-2009	Closing		0,00	
TOTAL BULAN Dec-2009		22.790.000,00	265.830.000,00	
TOTAL		265.830.000,00	265.830.000,00	Mutasi - 0.00
<b>61.100.010.007 - THR</b>				
14-Okt-2009	THR	19.290.000,00	19.290.000,00	KK10/09/0016
TOTAL BULAN Oct-2009		19.290.000,00	0,00	
31-Des-2009	Closing		19.290.000,00	0,00
TOTAL BULAN Dec-2009		0,00	19.290.000,00	
perlakuan akuntansi penjualan menurut psak				
TOTAL		19.290.000,00	19.290.000,00	Mutasi - 0.00

**61.100.020.001 - LISTRIK**

19-Jan-2009	PLN	1.382.770,00		1.382.770,00	KK01/09/0025
TOTAL BULAN Jan-2009		1.382.770,00	0,00		
18-Feb-2009	PLN	1.223.350,00		2.606.120,00	KK02/09/0031
TOTAL BULAN Feb-2009		1.223.350,00	0,00		
21-Mar-2009	PLN	1.443.960,00		4.050.080,00	KK03/09/0036
TOTAL BULAN Mar-2009		1.443.960,00	0,00		
19-Apr-2009	PLN	1.416.455,00		5.466.535,00	KK04/09/0035
TOTAL BULAN Apr-2009		1.416.455,00	0,00		
19-Mei-2009	PLN	1.627.520,00		7.094.055,00	KK05/09/0026
TOTAL BULAN May-2009		1.627.520,00	0,00		
20-Jun-2009	PLN	1.372.105,00		8.466.160,00	KK06/09/0025
TOTAL BULAN Jun-2009		1.372.105,00	0,00		
19-Jul-2009	PLN	1.541.075,00		10.007.235,00	KK07/09/0021
TOTAL BULAN Jul-2009		1.541.075,00	0,00		
19-Agust-2009	PLN	1.458.555,00		11.465.790,00	KK08/09/0026
TOTAL BULAN Aug-2009		1.458.555,00	0,00		
19-Sep-2009	PLN	1.379.405,00		12.845.195,00	KK09/09/0040
TOTAL BULAN Sep-2009		1.379.405,00	0,00		
20-Okt-2009	PLN	1.473.700,00		14.318.895,00	KK10/09/0023
TOTAL BULAN Oct-2009		1.473.700,00	0,00		
21-Nop-2009	PLN	1.473.710,00		15.792.605,00	KK11/09/0019
TOTAL BULAN Nov-2009		1.473.710,00	0,00		
19-Des-2009	PLN	1.301.935,00		17.094.540,00	KK12/09/0031
31-Des-2009	Closing		17.094.540,00	0,00	
TOTAL BULAN Dec-2009		1.301.935,00	17.094.540,00		
	TOTAL	17.094.540,00	17.094.540,00	Mutasi - 0.00	

61.100.020.002 - AIR

19-Jan-2009	PAM	728.140,00		728.140,00	KK01/09/0024
TOTAL BULAN Jan-2009		728.140,00	0,00		
18-Feb-2009	PAM	653.890,00		1.382.030,00	KK02/09/0030
TOTAL BULAN Feb-2009		653.890,00	0,00		
21-Mar-2009	PAM	687.640,00		2.069.670,00	KK03/09/0035
TOTAL BULAN Mar-2009		687.640,00	0,00		
19-Apr-2009	PAM	772.890,00		2.842.560,00	KK04/09/0034
TOTAL BULAN Apr-2009		772.890,00	0,00		
19-Mei-2009	PAM	615.390,00		3.457.950,00	KK05/09/0025
TOTAL BULAN May-2009		615.390,00	0,00		
20-Jun-2009	PAM	630.390,00		4.088.340,00	KK06/09/0024
TOTAL BULAN Jun-2009		630.390,00	0,00		
19-Jul-2009	PAM	667.890,00		4.756.230,00	KK07/09/0020
TOTAL BULAN Jul-2009		667.890,00	0,00		
19-Agust-2009	PAM	622.890,00		5.379.120,00	KK08/09/0025
TOTAL BULAN Aug-2009		622.890,00	0,00		
19-Sep-2009	PAM	562.890,00		5.942.010,00	KK09/09/0038
TOTAL BULAN Sep-2009		562.890,00	0,00		
20-Okt-2009	PAM	546.740,00		6.488.750,00	KK10/09/0024
TOTAL BULAN Oct-2009		546.740,00	0,00		
21-Nop-2009	PAM	448.940,00		6.937.690,00	KK11/09/0019
TOTAL BULAN Nov-2009		448.940,00	0,00		
19-Des-2009	PAM	375.590,00		7.313.280,00	KK12/09/0031
31-Des-2009	Closing		7.313.280,00	0,00	
TOTAL BULAN Dec-2009		375.590,00	7.313.280,00		
	TOTAL	7.313.280,00	7.313.280,00	Mutasi - 0.00	

61.100.030.001 - POS & MATERAI

27-Jan-2009	MATERAI	60.000,00	60.000,00	KK01/09/0038
TOTAL BULAN Jan-2009		60.000,00	0,00	
07-Feb-2009	MATERAI	60.000,00	120.000,00	KK07/09/0001
17-Feb-2009	MATERAI	60.000,00	180.000,00	KK02/09/0025
TOTAL BULAN Feb-2009		120.000,00	0,00	
04-Mar-2009	10 LBR MATERAI	60.000,00	240.000,00	KK03/09/0009
10-Mar-2009	MATERAI	90.000,00	330.000,00	KK03/09/0018
14-Mar-2009	SURAT UNDANGAN TENDER T.SHIRT	200.000,00	530.000,00	KK03/09/0023
15-Mar-2009	MATERAI	65.000,00	595.000,00	KK03/09/0026
24-Mar-2009	PERANGKO KIRIM KARTU GARANSI MESIN FAX	1.500,00	596.500,00	KK03/09/0047
29-Mar-2009	MATERAI	6.500,00	603.000,00	KK03/09/0053
30-Mar-2009	MATERAI	14.000,00	617.000,00	KK03/09/0054
30-Mar-2009	MATERAI	60.000,00	677.000,00	KK03/09/0055
TOTAL BULAN Mar-2009		497.000,00	0,00	
25-Apr-2009	MATERAI	6.500,00	683.500,00	KK04/09/0042
TOTAL BULAN Apr-2009		6.500,00	0,00	
04-Mei-2009	MATERAI	60.000,00	743.500,00	KK05/09/0003
19-Mei-2009	MATERAI	60.000,00	803.500,00	KK05/09/0022
19-Mei-2009	SEWA PO BOX TH. 2009	120.000,00	923.500,00	KK05/09/0023
27-Mei-2009	MATERAI	60.000,00	983.500,00	KK05/09/0037
TOTAL BULAN May-2009		300.000,00	0,00	
19-Jul-2009	PERANGKO & PARKIR	2.000,00	985.500,00	KK07/09/0027
28-Jul-2009	METERAI	120.000,00	1.105.500,00	KK07/09/0033
TOTAL BULAN Jul-2009		122.000,00	0,00	
01-Agust-2009	MATERAI	90.000,00	1.195.500,00	KK08/09/0001
05-Agust-2009	MATERAI	60.000,00	1.255.500,00	KK08/09/0006
30-Agust-2009	MATERAI	133.500,00	1.389.000,00	KK08/09/0040
TOTAL BULAN Aug-2009		283.500,00	0,00	
15-Sep-2009	MATERAI	60.000,00	1.449.000,00	KK09/09/0031
TOTAL BULAN Sep-2009		60.000,00	0,00	
13-Okt-2009	MATERAI	60.000,00	1.509.000,00	KK10/09/0014
27-Okt-2009	PERANGKO KARTU LEBARAN	52.500,00	1.561.500,00	KK10/09/0039
TOTAL BULAN Oct-2009		112.500,00	0,00	
16-Nop-2009	MATERAI	300.000,00	1.861.500,00	KK11/09/0011
23-Nop-2009	MATERAI	120.000,00	1.981.500,00	KK11/09/0023
TOTAL BULAN Nov-2009		420.000,00	0,00	

16-Des-2009	MATERAI	60.000,00	2.041.500,00	KK12/09/0025
19-Des-2009	PERANGKO NATAL	35.000,00	2.076.500,00	KK12/09/0030
19-Des-2009	PERANGKO NATAL	75.500,00	2.152.000,00	KK12/09/0032
31-Des-2009	Closing		0,00	
TOTAL BULAN Dec-2009		170.500,00	2.152.000,00	
TOTAL		2.152.000,00	2.152.000,00	Mutasi - 0.00
<b>61.100.030.002 - TELEPON &amp; FAX</b>				
19-Jan-2009	TELEKOMUNIKASI	3.909.636,00	3.909.636,00	KK01/09/0026
TOTAL BULAN Jan-2009		3.909.636,00	0,00	
18-Feb-2009	TELEPON & FLEXI	2.234.495,00	6.144.131,00	KK02/09/0032
TOTAL BULAN Feb-2009		2.234.495,00	0,00	
21-Mar-2009	PHONE & FLEXI	2.481.945,00	8.626.076,00	KK03/09/0037
29-Mar-2009	HP 0811954688 MUSOFA	30.600,00	8.656.676,00	KK03/09/0051
TOTAL BULAN Mar-2009		2.512.545,00	0,00	
19-Apr-2009	PHONE,FLEXI,HP	2.750.904,00	11.407.580,00	KK04/09/0036
TOTAL BULAN Apr-2009		2.750.904,00	0,00	
19-Mei-2009	PHONE,FLEXI,HP	2.397.198,00	13.804.778,00	KK05/09/0027
TOTAL BULAN May-2009		2.397.198,00	0,00	
20-Jun-2009	PHONE,FLEXI,HP	2.587.383,00	16.392.161,00	KK06/09/0026
TOTAL BULAN Jun-2009		2.587.383,00	0,00	
19-Jul-2009	PHONE,FLEXY,HP	2.820.752,00	19.212.913,00	KK07/09/0022
TOTAL BULAN Jul-2009		2.820.752,00	0,00	
09-Agust-2009	PULSA HP IBU RIFAI	52.000,00	19.264.913,00	KK08/09/0008
19-Agust-2009	PHONE,FLEXI,HP	1.576.873,00	20.841.786,00	KK08/09/0027
TOTAL BULAN Aug-2009		1.628.873,00	0,00	
15-Sep-2009	TELP KE KANTOR	2.000,00	20.843.786,00	KK09/09/0030
19-Sep-2009	PHONE,FLEXI, HP	2.664.820,00	23.508.606,00	KK09/09/0039
TOTAL BULAN Sep-2009		2.666.820,00	0,00	
10-Okt-2009	HP 0811954688	55.455,00	23.564.061,00	KK10/09/0007
20-Okt-2009	PHONE ,FLEXI	2.174.951,00	25.739.012,00	KK10/09/0025
TOTAL BULAN Oct-2009		2.230.406,00	0,00	



21-Nov-2009	TELEPON, FLEXI, HP	1.872.372,00		27.611.384,00	KK11/09/0019
TOTAL BULAN Nov-2009		1.872.372,00	0,00		
12-Des-2009	HP 0811954688	74.180,00		27.685.564,00	KK12/09/0016
19-Des-2009	TELEPON, FLEXI	1.812.945,00		29.498.509,00	KK12/09/0031
26-Des-2009	BON WARTEL	15.200,00		29.513.709,00	KK12/09/0051
31-Des-2009	Closing		29.513.709,00	0,00	
TOTAL BULAN Dec-2009		1.902.325,00	29.513.709,00		
<b>TOTAL</b>		29.513.709,00	29.513.709,00	Mutasi - 0.00	
<b>61.100.040.001 - PENGEPAKAN</b>					
14-Mar-2009	REPACKING,SPRI,AMANDEMEN ,PROP-GUDANG GPS	1.400.000,00		1.400.000,00	KK03/09/0025
TOTAL BULAN Mar-2009		1.400.000,00	0,00		
27-Mei-2009	19 BH PETI KEMAS	855.000,00		2.255.000,00	BCAK05/09/0001
TOTAL BULAN May-2009		855.000,00	0,00		
27-Jun-2009	PENGEPAKAN	525.000,00		2.780.000,00	KK06/09/0032
TOTAL BULAN Jun-2009		525.000,00	0,00		
15-Jul-2009	BA,KOMISI,BONGKAR MUAT	160.000,00		2.940.000,00	KK07/09/0018
29-Jul-2009	KEKURANGAN REPACKING ALDURLAP	640.000,00		3.580.000,00	KK07/09/0035
TOTAL BULAN Jul-2009		800.000,00	0,00		
16-Des-2009	PENGEPAKAN TAS	1.500.000,00		5.080.000,00	KK12/05/0026
20-Des-2009	PENGEPAKAN ULANG	1.500.000,00		6.580.000,00	KK12/09/0035
23-Des-2009	DUS UNTUK NGEPAK TAS PESIAR	200.000,00		6.780.000,00	KK12/09/0044
31-Des-2009	Closing		6.780.000,00	0,00	
TOTAL BULAN Dec-2009		3.200.000,00	6.780.000,00		
<b>TOTAL</b>		6.780.000,00	6.780.000,00	Mutasi - 0.00	
<b>61.100.050.001 - PENGANGKUTAN</b>					
19-Jan-2009	ONGKOS ANGKUT MOBIL	850.000,00		850.000,00	KK01/09/0027
20-Jan-2009	PAKET KE BANDUNG	19.000,00		869.000,00	KK01/09/0029
24-Jan-2009	PAKET BAHAN TSHIRT	20.000,00		889.000,00	KK01/09/0031
24-Jan-2009	PAKET TSHIRT	27.500,00		916.500,00	KK01/09/0032
TOTAL BULAN Jan-2009		916.500,00	0,00		
17-Mei-2009	PAKET SPEK ALDURLAP	16.000,00		932.500,00	KK05/09/0021
26-Mei-2009	ONGKOS KIRIM T.SHIRT KEGUDANG	320.000,00		1.252.500,00	KK05/09/0032
27-Mei-2009	ONGKOS KIRIM T.SHIRT KE GUDANG	151.000,00		1.403.500,00	KK05/09/0038
31-Mei-2009	ONGKOS KIRIM PAKET KE MAKOREM JAMBI	142.500,00		1.546.000,00	KK05/09/0041

TOTAL BULAN May-2009		629.500,00	0,00	
22-Jun-2009	PAKET KOPER KEBANDUNG	69.000,00	1.615.000,00	KK06/09/0029
27-Jun-2009	DINAS KIRIM ALDURLAP	370.000,00	1.985.000,00	KK06/09/0034
30-Jun-2009	DINAS KIRIM BEKAL ALDURLAP	370.000,00	2.355.000,00	KK06/09/0040
TOTAL BULAN Jun-2009		809.000,00	0,00	
04-Jul-2009	PAKET SAMPLE KANCING KE UD TUMIRAN	45.000,00	2.400.000,00	KK07/09/0006
04-Jul-2009	PENGEMASAN BEKAL ALDURLAP KE KONTAINER	1.500.000,00	3.900.000,00	KK07/09/0007
TOTAL BULAN Jul-2009		1.545.000,00	0,00	
23-Agust-2009	PAKET KE NGUNUT-CONTOH BEKAL TAS	50.000,00	3.950.000,00	KK08/09/0034
TOTAL BULAN Aug-2009		50.000,00	0,00	
05-Sep-2009	TIP SUPIR	200.000,00	4.150.000,00	KK09/09/0008
26-Sep-2009	PAKET SAMPLE TAS KE NGUNUT	50.000,00	4.200.000,00	KK09/09/0047
TOTAL BULAN Sep-2009		250.000,00	0,00	
17-Okt-2009	PAKET BAHAN UNTUK TAS	50.000,00	4.250.000,00	KK10/09/0021
TOTAL BULAN Oct-2009		50.000,00	0,00	
30-Nop-2009	PAKET TAS O.R	50.000,00	4.300.000,00	KK11/09/0041
TOTAL BULAN Nov-2009		50.000,00	0,00	
07-Dec-2009	PAKET TAS KE MAGELANG	25.000,00	4.325.000,00	KK12/09/0010
12-Dec-2009	PAKET BEKAL TAS KE MAGELANG	1.000.000,00	5.325.000,00	KK12/09/0020
26-Dec-2009	DINAS KIRIM BEKAL RANSEL	600.000,00	5.925.000,00	KK12/09/0052
31-Dec-2009	Closing		5.925.000,00	0,00
TOTAL BULAN Dec-2009		1.625.000,00	5.925.000,00	
	<b>TOTAL</b>	<b>5.925.000,00</b>	<b>5.925.000,00</b>	<b>Mutasi - 0.00</b>
<b>61.100.060.003 - SAMPLE</b>				
09-Mar-2009	BELI 2 SET BORGOL U/SAMPLE	378.200,00	378.200,00	KK03/09/0017
17-Mar-2009	12 T SHIRT U/ SAMPLE	210.000,00	588.200,00	KK03/09/0028
TOTAL BULAN Mar-2009		588.200,00	0,00	
12-Mei-2009	1 UNIT GPS & KABEL(SAMPLE.)	4.940.000,00	5.528.200,00	KK05/09/0015
TOTAL BULAN May-2009		4.940.000,00	0,00	
11-Nop-2009	CONTOH BEKAL	400.000,00	5.928.200,00	KK11/09/0005
TOTAL BULAN Nov-2009		400.000,00	0,00	

31-Dec-2009	Closing		5.928.200,00	0,00	
TOTAL BULAN Dec-2009			0,00	5.928.200,00	
		TOTAL	5.928.200,00	5.928.200,00	Mutasi - 0.00
<b>61.100.080.001 - BBM</b>					
04-Jan-2009	BBM		7.000,00	7.000,00	KK01/09/0003
05-Jan-2009	BENSIN		77.000,00	84.000,00	KK01/09/0004
10-Jan-2009	BBM		7.000,00	91.000,00	KK01/09/0013
TOTAL BULAN Jan-2009			91.000,00	0,00	
07-Mar-2009	ONGKOS TAXI PULANG BPK. ISKANDAR		40.000,00	131.000,00	KK03/09/0012
30-Mar-2009	ONGKOS TAXY BP. ISKANDAR		50.000,00	181.000,00	KK03/09/0056
TOTAL BULAN Mar-2009			90.000,00	0,00	
06-Apr-2009	ONGKOS DINAS KE PUSKU DEP HAN		10.000,00	191.000,00	KK04/09/0007
08-Apr-2009	BBM		295.000,00	486.000,00	KK04/09/0015
15-Apr-2009	BBM MOTOR		19.200,00	505.200,00	KK04/09/0028
TOTAL BULAN Apr-2009			324.200,00	0,00	
16-Mei-2009	BBM		9.600,00	514.800,00	KK05/09/0018
23-Mei-2009	BBM		9.600,00	524.400,00	KK05/09/0030
TOTAL BULAN May-2009			19.200,00	0,00	
03-Jun-2009	BBM		9.600,00	534.000,00	KK06/09/0004
14-Jun-2009	BBM		228.000,00	762.000,00	KK06/09/0018
17-Jun-2009	BBM		9.600,00	771.600,00	KK06/09/0023
TOTAL BULAN Jun-2009			247.200,00	0,00	
22-Agust-2009	BBM		65.000,00	836.600,00	KK08/09/0028
22-Agust-2009	O. ANGK. UMUM		1.000,00	837.600,00	KK08/09/0028
26-Agust-2009	BBM		14.000,00	851.600,00	KK08/09/0038
TOTAL BULAN Aug-2009			80.000,00	0,00	
09-Sep-2009	BBM		9.000,00	860.600,00	KK09/09/0019
15-Sep-2009	BBM		50.000,00	910.600,00	KK09/09/0030
16-Sep-2009	BBM		9.000,00	919.600,00	KK09/09/0035
26-Sep-2009	BBM		460.000,00	1.379.600,00	KK09/09/0042
26-Sep-2009	BBM B 138 UD		82.000,00	1.461.600,00	KK09/09/0045
26-Sep-2009	BBM		14.000,00	1.475.600,00	KK09/09/0046
TOTAL BULAN Sep-2009			624.000,00	0,00	
03-Okt-2009	BBM		9.000,00	1.484.600,00	KK10/09/0002
11-Okt-2009	BBM		173.000,00	1.657.600,00	KK10/09/0008
11-Okt-2009	BBM		12.000,00	1.669.600,00	KK10/09/0009
17-Okt-2009	BBM		12.000,00	1.681.600,00	KK10/09/0020
21-Okt-2009	BBM		15.000,00	1.696.600,00	KK10/09/0026
25-Okt-2009	BBM		100.000,00	1.796.600,00	KK10/09/0033

TOTAL BULAN Oct-2009		321.000,00	0,00	
11-Nop-2009	BBM	498.000,00	2.294.600,00	KK11/09/0006
14-Nop-2009	BBM	15.000,00	2.309.600,00	KK11/09/0008
16-Nop-2009	BBM	360.000,00	2.669.600,00	KK11/09/0013
18-Nop-2009	BBM	15.000,00	2.684.600,00	KK11/09/0018
25-Nop-2009	DINAS LUAR	7.000,00	2.691.600,00	KK11/09/0027
25-Nop-2009	BBM	15.000,00	2.706.600,00	KK11/09/0030
TOTAL BULAN Nov-2009		910.000,00	0,00	
12-Des-2009	BBM	30.000,00	2.736.600,00	KK12/09/0017
16-Des-2009	BBM	499.000,00	3.235.600,00	KK12/09/0026
16-Des-2009	BBM	100.000,00	3.335.600,00	KK12/09/0029
20-Des-2009	BBM	15.000,00	3.350.600,00	KK12/09/0035
20-Des-2009	TRANSPORT AMBIL MOBIL	2.000,00	3.352.600,00	KK12/09/0037
23-Des-2009	BBM	160.000,00	3.512.600,00	KK12/09/0043
23-Des-2009	BBM	84.000,00	3.596.600,00	KK12/09/0048
27-Des-2009	BBM	7.000,00	3.603.600,00	KK12/09/0054
29-Des-2009	BBM B 138 DK	100.000,00	3.703.600,00	KK12/09/0061
31-Des-2009	Closing		3.703.600,00	0,00
TOTAL BULAN Dec-2009		997.000,00	3.703.600,00	
	<b>TOTAL</b>	<b>3.703.600,00</b>	<b>3.703.600,00</b>	<b>Mutasi - 0.00</b>
<b>61.100.080.002 - TOL</b>				
07-Feb-2009	TOL DINAS KE BABEK	13.000,00	13.000,00	KK02/09/0009
TOTAL BULAN Feb-2009		13.000,00	0,00	
01-Mar-2009	TOL	16.000,00	29.000,00	KK03/09/0001
03-Mar-2009	TOL	16.000,00	45.000,00	KK03/09/0007
07-Mar-2009	TOL	4.000,00	49.000,00	KK03/09/0011
TOTAL BULAN Mar-2009		36.000,00	0,00	
08-Apr-2009	TOL	36.000,00	85.000,00	KK04/09/0015
15-Apr-2009	TOL	45.000,00	130.000,00	KK04/09/0029
21-Apr-2009	TOL	39.000,00	169.000,00	KK04/09/0041
TOTAL BULAN Apr-2009		120.000,00	0,00	
04-Mei-2009	TOL	16.000,00	185.000,00	KK05/09/0004
09-Mei-2009	TOL JEMPUT BP. RIFAI	16.000,00	201.000,00	KK05/09/0009
TOTAL BULAN May-2009		32.000,00	0,00	
14-Jun-2009	TOL	55.500,00	256.500,00	KK06/09/0018
TOTAL BULAN Jun-2009		55.500,00	0,00	
29-Jul-2009	TOL	4.000,00	260.500,00	KK07/09/0036
TOTAL BULAN Jul-2009		4.000,00	0,00	

01-Agust-2009	TOL	6.000,00	266.500,00	KK08/09/0002
25-Agust-2009	TOL	8.500,00	275.000,00	KK08/09/0036
TOTAL BULAN Aug-2009		14.500,00	0,00	
07-Sep-2009	TOL	17.000,00	292.000,00	KK09/09/0010
15-Sep-2009	TOL	8.000,00	300.000,00	KK09/09/0030
26-Sep-2009	TOL	72.500,00	372.500,00	KK09/09/0042
TOTAL BULAN Sep-2009		97.500,00	0,00	
21-Okt-2009	TOL	5.500,00	378.000,00	KK10/09/0026
25-Okt-2009	TOL	21.500,00	399.500,00	KK10/09/0033
28-Okt-2009	TOL B 138 UV	68.500,00	468.000,00	KK10/09/0045
31-Okt-2009	TOL B 138 UV	80.500,00	548.500,00	KK10/09/0048
TOTAL BULAN Oct-2009		176.000,00	0,00	
11-Nop-2009	TOL	191.500,00	740.000,00	KK11/09/0006
16-Nop-2009	TOL	49.000,00	789.000,00	KK11/09/0013
TOTAL BULAN Nov-2009		240.500,00	0,00	
12-Des-2009	TOL	5.500,00	794.500,00	KK12/09/0017
16-Des-2009	TOL	41.000,00	835.500,00	KK12/09/0026
16-Des-2009	TOL	13.000,00	848.500,00	KK12/09/0029
20-Des-2009	TOL	10.000,00	858.500,00	KK12/09/0035
21-Des-2009	TOL	19.500,00	878.000,00	KK12/09/0038
21-Des-2009	TOL	17.000,00	895.000,00	KK12/09/0039
21-Des-2009	TOL	7.000,00	902.000,00	KK12/09/0040
23-Des-2009	TOL	19.000,00	921.000,00	KK12/09/0043
31-Des-2009	Closing		921.000,00	0,00
TOTAL BULAN Dec-2009		132.000,00	921.000,00	
<b>TOTAL</b>		<b>921.000,00</b>	<b>921.000,00</b>	<b>Mutasi - 0.00</b>
<b>61.100.080.003 - PARKIR</b>				
04-Jan-2009	PARKIR	2.000,00	2.000,00	KK01/09/0003
10-Jan-2009	PARKIR	1.000,00	3.000,00	KK01/09/0013
TOTAL BULAN Jan-2009		3.000,00	0,00	
01-Feb-2009	PARKIR	4.000,00	7.000,00	KK02/09/0002
02-Feb-2009	PARKIR	5.000,00	12.000,00	KK02/09/0005
07-Feb-2009	PARKIR	9.000,00	21.000,00	KK02/09/0014
18-Feb-2009	PARKIR DINAS LUAR	3.000,00	24.000,00	KK02/09/0028
24-Feb-2009	PARKIR DINAS LUAR	9.900,00	33.900,00	KK02/09/0035
TOTAL BULAN Feb-2009		30.900,00	0,00	
01-Mar-2009	PARKIR	5.000,00	38.900,00	KK03/09/0001
03-Mar-2009	PARKIR	4.000,00	42.900,00	KK03/09/0007
07-Mar-2009	PARKIR	4.000,00	46.900,00	KK03/09/0011
29-Mar-2009	PARKIR	1.000,00	47.900,00	KK03/09/0052

TOTAL BULAN Mar-2009			14.000,00	0,00	
13-Apr-2009	PARKIR		8.000,00		55.900,00 KK04/09/0023
27-Apr-2009	PARKIR		4.000,00		59.900,00 KK04/09/0046
TOTAL BULAN Apr-2009			12.000,00	0,00	
04-Mei-2009	PARKIR		5.000,00		64.900,00 KK05/09/0004
16-Mei-2009	PARKIR		3.000,00		67.900,00 KK05/09/0018
17-Mei-2009	PARKIR		1.000,00		68.900,00 KK05/09/0020
19-Mei-2009	PARKIR		3.000,00		71.900,00 KK05/09/0024
23-Mei-2009	PARKIR		4.000,00		75.900,00 KK05/09/0030
TOTAL BULAN May-2009			16.000,00	0,00	
03-Jun-2009	PARKIR		1.000,00		76.900,00 KK06/09/0004
17-Jun-2009	PARKIR		8.000,00		84.900,00 KK06/09/0023
TOTAL BULAN Jun-2009			9.000,00	0,00	
19-Jul-2009	PARKIR		1.000,00		85.900,00 KK07/09/0027
TOTAL BULAN Jul-2009			1.000,00	0,00	
26-Agust-2009	PARKIR		3.000,00		88.900,00 KK08/09/0038
TOTAL BULAN Aug-2009			3.000,00	0,00	
09-Sep-2009	PARKIR		4.000,00		92.900,00 KK09/09/0019
15-Sep-2009	PARKIR		6.000,00		98.900,00 KK09/09/0030
16-Sep-2009	PARKIR		10.000,00		108.900,00 KK09/09/0035
26-Sep-2009	PARKIR		6.000,00		114.900,00 KK09/09/0046
TOTAL BULAN Sep-2009			26.000,00	0,00	
03-Okt-2009	PARKIR		7.000,00		121.900,00 KK10/09/0002
11-Okt-2009	PARKIR		1.000,00		122.900,00 KK10/09/0008
11-Okt-2009	PARKIR		3.000,00		125.900,00 KK10/09/0009
17-Okt-2009	PARKIR		3.000,00		128.900,00 KK10/09/0020
21-Okt-2009	PARKIR		6.000,00		134.900,00 KK10/09/0026
25-Okt-2009	PARKIR		6.000,00		140.900,00 KK10/09/0033
26-Okt-2009	PARKIR		2.000,00		142.900,00 KK10/09/0034
TOTAL BULAN Oct-2009			28.000,00	0,00	
09-Nop-2009	PARKIR B 138 AA		5.000,00		147.900,00 KK11/09/0001
14-Nop-2009	PARKIR		5.000,00		152.900,00 KK11/09/0008
18-Nop-2009	PARKIR		7.000,00		159.900,00 KK11/09/0018
25-Nop-2009	PARKIR		5.000,00		164.900,00 KK11/09/0030
29-Nop-2009	PARKIR B 138 UD		12.000,00		176.900,00 KK11/09/0034
TOTAL BULAN Nov-2009			34.000,00	0,00	
02-Des-2009	STIKER PARKIR		25.000,00		201.900,00 KK12/09/0003
12-Des-2009	PARKIR		3.000,00		204.900,00 KK12/09/0017
12-Des-2009	PARKIR		2.000,00		206.900,00 KK12/09/0019

21-Dec-2009	PARKIR	4.000,00	210.900,00	KK12/09/0039
23-Dec-2009	PARKIR	1.000,00	211.900,00	KK12/09/0043
29-Dec-2009	PARKIR	6.000,00	217.900,00	KK12/09/0064
31-Dec-2009	Closing		217.900,00	0,00
TOTAL BULAN Dec-2009		41.000,00	217.900,00	
TOTAL		217.900,00	217.900,00	Mutasi - 0.00
<b>61.100.090.001 - TIKET</b>				
14-Jan-2009	PERJALANAN DINAS KE JATIM	4.280.000,00	4.280.000,00	KK01/09/0020
18-Jan-2009	TICKET KE JAWA TENGAH	1.716.000,00	5.996.000,00	KK01/09/0022
19-Jan-2009	PERJALANAN DINAS	750.000,00	6.746.000,00	KK01/09/0023
TOTAL BULAN Jan-2009		6.746.000,00	0,00	
07-Feb-2009	TICKET DINAS KE SBY PP	685.000,00	7.431.000,00	KK02/09/0010
TOTAL BULAN Feb-2009		685.000,00	0,00	
04-Mei-2009	TICKET TONNY PRANOWO	559.000,00	7.990.000,00	KK05/09/0007
TOTAL BULAN May-2009		559.000,00	0,00	
12-Jul-2009	DINAS KE BANDUNG	392.500,00	8.382.500,00	KK07/09/0015
TOTAL BULAN Jul-2009		392.500,00	0,00	
07-Sep-2009	DINAS KE JAWA TIMUR	980.000,00	9.362.500,00	KK09/09/0011
12-Sep-2009	DINAS DI JAWA TIMUR	417.450,00	9.779.950,00	KK09/09/0024
TOTAL BULAN Sep-2009		1.397.450,00	0,00	
12-Okt-2009	TICKET JKT- SBY	460.000,00	10.239.950,00	KK10/09/0012
24-Okt-2009	TICKET SBY- JKT	463.000,00	10.702.950,00	KK10/09/0028
TOTAL BULAN Oct-2009		923.000,00	0,00	
16-Dec-2009	DINAS KE BABEK	100.000,00	10.802.950,00	KK12/09/0029
20-Dec-2009	DINAS KE BABEK	535.000,00	11.337.950,00	KK12/09/0035
27-Dec-2009	TICKET JKT- SBY	920.000,00	12.257.950,00	KK12/09/0056
31-Dec-2009	Closing		12.257.950,00	0,00
TOTAL BULAN Dec-2009		1.555.000,00	12.257.950,00	
TOTAL		12.257.950,00	12.257.950,00	Mutasi - 0.00
<b>61.100.090.002 - AKOMODASI</b>				
11-Apr-2009	BIAYA HOTEL PERJALANAN DINAS	775.000,00	775.000,00	KK04/09/0016
TOTAL BULAN Apr-2009		775.000,00	0,00	
31-Dec-2009	Closing		775.000,00	0,00

TOTAL BULAN Dec-2009		0,00	775.000,00	
	<b>TOTAL</b>	<b>775.000,00</b>	<b>775.000,00</b>	<b>Mutasi - 0.00</b>
<b>61.100.090.003 - TRANSPORTASI</b>				
18-Feb-2009	DINAS LUAR	25.000,00		25.000,00 KK02/09/0029
TOTAL BULAN Feb-2009		25.000,00	0,00	
07-Mar-2009	PARKIR DINAS LUAR & BBM JOHNNY	14.600,00		39.600,00 KK03/09/0013
15-Mar-2009	PARKIR & BBM DINAS LUAR	10.600,00		50.200,00 KK03/09/0027
19-Mar-2009	TOL & PARKIR DINAS LUAR	25.000,00		75.200,00 KK03/09/0033
28-Mar-2009	PARKIR & BBM DINAS LUAR	10.600,00		85.800,00 KK03/09/0050
TOTAL BULAN Mar-2009		60.800,00	0,00	
21-Apr-2009	PARKIR & BBM DINAS LUAR	11.600,00		97.400,00 KK04/09/0040
TOTAL BULAN Apr-2009		11.600,00	0,00	
12-Agust-2009	DINAS LUAR (PARKIR & BBM B3838 KS)	15.000,00		112.400,00 KK08/09/0015
TOTAL BULAN Aug-2009		15.000,00	0,00	
31-Des-2009	Closing		112.400,00	0,00
TOTAL BULAN Dec-2009		0,00	112.400,00	
	<b>TOTAL</b>	<b>112.400,00</b>	<b>112.400,00</b>	<b>Mutasi - 0.00</b>
<b>61.100.100.001 - ALAT TULIS</b>				
03-Jan-2009	ATK	96.525,00		96.525,00 KK01/09/0001
TOTAL BULAN Jan-2009		96.525,00	0,00	
02-Jun-2009	MAP SNEHEKTER	14.000,00		110.525,00 KK06/09/0002
TOTAL BULAN Jun-2009		14.000,00	0,00	
28-Jul-2009	MAP,SPIDOL DLL	19.300,00		129.825,00 KK07/09/0034
TOTAL BULAN Jul-2009		19.300,00	0,00	
06-Des-2009	BUKU UNTUK SATPAM	15.600,00		145.425,00 KK12/09/0005
31-Des-2009	Closing		145.425,00	0,00
TOTAL BULAN Dec-2009		15.600,00	145.425,00	
	<b>TOTAL</b>	<b>145.425,00</b>	<b>145.425,00</b>	<b>Mutasi - 0.00</b>



**61.100.100.002 - CETAKAN**

07-Jan-2009	BUKU SSP	13.500,00	13.500,00	KK01/09/0007
TOTAL BULAN Jan-2009		13.500,00	0,00	
28-Feb-2009	KERTAS FOTOCOPY	70.500,00	84.000,00	KK02/09/0037
TOTAL BULAN Feb-2009		70.500,00	0,00	
03-Mar-2009	CETAK KOP SURAT,KARTU NAMA DLL	1.695.000,00	1.779.000,00	KK03/09/0005
10-Mar-2009	CETAK AMPLOP KARTU NAMA	443.100,00	2.222.100,00	KK03/09/0020
17-Mar-2009	FOTOCOPY BERKAS	21.600,00	2.243.700,00	KK03/09/0030
23-Mar-2009	TINTA COMPUTER,DISKET,KERTAS	589.000,00	2.832.700,00	KK03/09/0041
TOTAL BULAN Mar-2009		2.748.700,00	0,00	
01-Apr-2009	KERTAS DORSLAG	12.500,00	2.845.200,00	KK04/09/0003
07-Apr-2009	2 DUS AMPLOP	24.000,00	2.869.200,00	KK04/09/0010
08-Apr-2009	TINTA MESIN FAX	175.000,00	3.044.200,00	KK04/09/0014
15-Apr-2009	CETAK SURAT JALAN & KARTU NAMA	410.000,00	3.454.200,00	KK04/09/0027
18-Apr-2009	LEM	2.000,00	3.456.200,00	KK04/09/0031
TOTAL BULAN Apr-2009		623.500,00	0,00	
01-Jun-2009	BUKU KWITANSI	3.000,00	3.459.200,00	KK06/09/0001
02-Jun-2009	TINTA WARNA,H/P UNTUK MESIN FAX	435.000,00	3.894.200,00	KK06/09/0003
07-Jun-2009	BUKU SSP PAJAK	13.000,00	3.907.200,00	KK06/09/0007
24-Jun-2009	BUKU KWITANSI	1.800,00	3.909.000,00	KK06/09/0030
TOTAL BULAN Jun-2009		452.800,00	0,00	
15-Jul-2009	TINTA MESIN FAX	160.000,00	4.069.000,00	KK07/09/0019
TOTAL BULAN Jul-2009		160.000,00	0,00	
09-Agust-2009	BUKU SSP- PAJAK	13.000,00	4.082.000,00	KK08/09/0007
16-Agust-2009	KARTU HUT	4.650,00	4.086.650,00	KK08/09/0021
22-Agust-2009	TINTA UNTUK COMPUTER	489.500,00	4.576.150,00	KK08/09/0029
22-Agust-2009	PITA MESIN TIK LISTRIK	135.000,00	4.711.150,00	KK08/09/0031
TOTAL BULAN Aug-2009		642.150,00	0,00	
05-Sep-2009	TINTA MESIN FAX	358.000,00	5.069.150,00	KK09/09/0004
08-Sep-2009	AMPLOP COKLAT	10.000,00	5.079.150,00	KK09/09/0016
12-Sep-2009	KERTAS FOTOCOPY, ACCO, DLL	209.220,00	5.288.370,00	KK09/09/0023
TOTAL BULAN Sep-2009		577.220,00	0,00	
21-Okt-2009	LAKBAN UNTUK BENDING	8.400,00	5.296.770,00	KK10/09/0027
26-Okt-2009	DISKET MEREK SANYO	45.000,00	5.341.770,00	KK10/09/0035
TOTAL BULAN Oct-2009		53.400,00	0,00	
11-Nop-2009	FOTOCOPY	100.000,00	5.441.770,00	KK11/09/0005
15-Nop-2009	KERTAS FOTOCOPY	23.500,00	5.465.270,00	KK11/09/0009
15-Nop-2009	MAP UNTUK TENDER	15.000,00	5.480.270,00	KK11/09/0010

16-Nop-2009	KERTAS FOTO COPY	24.000,00	5.504.270,00	KK11/09/0015
25-Nop-2009	KERTAS FOTO COPY	48.000,00	5.552.270,00	KK11/09/0029
28-Nop-2009	AMPLOP FOLIO	13.800,00	5.566.070,00	KK11/09/0032
TOTAL BULAN Nov-2009		224.300,00	0,00	
07-Des-2009	KERTAS FOTO & FOTOCOPY	328.000,00	5.894.070,00	KK12/09/0007
07-Des-2009	KERTAS UNTUK BROSUR	154.100,00	6.048.170,00	KK12/09/0008
13-Des-2009	BUKU KWITANSI	2.500,00	6.050.670,00	KK12/09/0021
19-Des-2009	TINTA COMPUTER	164.000,00	6.214.670,00	KK12/09/0033
27-Des-2009	REPRODUKSI FOTO TENDA	40.800,00	6.255.470,00	KK12/09/0055
28-Des-2009	FOTOCOPY & CAP	15.000,00	6.270.470,00	KK12/09/0058
31-Des-2009	Closing		6.270.470,00	0,00
TOTAL BULAN Dec-2009		704.400,00	6.270.470,00	
TOTAL		6.270.470,00	6.270.470,00	Mutasi - 0.00
<b>61.100.110.001 - IURAN ANGGOTA</b>				
08-Apr-2009	IURAN KARTU MAKRO	35.000,00	35.000,00	KK04/09/0012
TOTAL BULAN Apr-2009		35.000,00	0,00	
31-Des-2009	Closing		35.000,00	0,00
TOTAL BULAN Dec-2009		0,00	35.000,00	
TOTAL		35.000,00	35.000,00	Mutasi - 0.00
<b>61.100.120.001 - SUMBANGAN &amp; REPRESENTASI</b>				
03-Jan-2009	SUMB.NATAL & TAHUN BARU	1.000.000,00	1.000.000,00	KK01/09/0002
10-Jan-2009	VOUCHER HOTEL KARTIKA	740.000,00	1.740.000,00	KK01/09/0008
11-Jan-2009	VOUCHER HOTEL	1.470.000,00	3.210.000,00	KK01/09/0014
12-Jan-2009	SUMBANGAN PEKAS	75.000,00	3.285.000,00	KK01/09/0016
20-Jan-2009	VOUCHER HOTEL	1.895.500,00	5.180.500,00	BCAT01/09/0002
24-Jan-2009	ENTERTAINMENT	985.300,00	6.165.800,00	KK01/09/0030
24-Jan-2009	KARTU NATAL	60.000,00	6.225.800,00	KK01/09/0034
24-Jan-2009	ENTERTAINMENT AJD DIR	120.000,00	6.345.800,00	KK01/09/0035
24-Jan-2009	PARCEL LEBARAN HAJI	227.500,00	6.573.300,00	KK01/09/0036
28-Jan-2009	VOUCHER HOTEL MULIA	2.240.000,00	8.813.300,00	KK01/09/0040
TOTAL BULAN Jan-2009		8.813.300,00	0,00	
07-Feb-2009	TIP PENGANTAR MESIN FAX	10.000,00	8.823.300,00	KK02/09/0013
11-Feb-2009	TIP PENGANTAR MOBIL B 138 UV	20.000,00	8.843.300,00	KK02/09/0018
14-Feb-2009	BUNGA UNTUK IMLEK	900.000,00	9.743.300,00	KK02/09/0020
TOTAL BULAN Feb-2009		930.000,00	0,00	
07-Mar-2009	TOL & PARKIR	42.000,00	9.785.300,00	KK03/09/0010
21-Mar-2009	BUNGA HUT DENARHANUD RUDAL	367.500,00	10.152.800,00	KK03/09/0034
21-Mar-2009	POS CILANGKAP	20.000,00	10.172.800,00	KK03/09/0038
TOTAL BULAN Mar-2009		429.500,00	0,00	

03-Apr-2009	TIM WASDAL T-SHIRT	250.000,00	10.422.800,00	KK04/09/0005
07-Apr-2009	SUMBANGAN PENGobatan ALDURLAP	200.000,00	10.622.800,00	KK04/09/0008
07-Apr-2009	SUMB. POKMIN & DOC. RINCI, PENGADAAN	200.000,00	10.822.800,00	KK04/09/0011
12-Apr-2009	ONGKOS KURIR	5.000,00	10.827.800,00	KK04/09/0019
19-Apr-2009	KUE HUT YE	500.000,00	11.327.800,00	KK04/09/0033
29-Apr-2009	SUMB. PERNIKAHAN-CAPRATAR	400.000,00	11.727.800,00	KK04/09/0047
TOTAL BULAN Apr-2009		1.555.000,00	0,00	
09-Mei-2009	PROV, SPRI AS, KASUL	200.000,00	11.927.800,00	KK05/09/0008
16-Mei-2009	SUPIR KBB	150.000,00	12.077.800,00	KK05/09/0016
26-Mei-2009	SUMBANGAN PULSA TELP.- T.SHIRT	98.000,00	12.175.800,00	KK05/09/0031
27-Mei-2009	REP. PINJAM BEKAL ALDURLAP	300.000,00	12.475.800,00	KK05/09/0033
27-Mei-2009	REP. BEKANG POKMIN	50.000,00	12.525.800,00	KK05/09/0036
TOTAL BULAN May-2009		798.000,00	0,00	
14-Jun-2009	REP.SRENUM& SLOG	40.000,00	12.565.800,00	KK06/09/0016
17-Jun-2009	LAPORAN KOMISI T-SHIRT	250.000,00	12.815.800,00	KK06/09/0021
28-Jun-2009	KONTRAK, ADM, MAP T-SHIRT	450.000,00	13.265.800,00	KK06/09/0035
28-Jun-2009	TIM KOMISI, BON MAKAN (WASDAL) ALDURLAP	250.000,00	13.515.800,00	KK06/09/0036
30-Jun-2009	SUMB. PERNIKAHAN	3.000.000,00	16.515.800,00	KK06/09/0038
TOTAL BULAN Jun-2009		3.990.000,00	0,00	
01-Jul-2009	TIP UNTUK SUPIR	100.000,00	16.615.800,00	KK07/09/0003
12-Jul-2009	CONTOH T-SHIRT UTK SUMBANGAN	117.500,00	16.733.300,00	KK07/09/0014
12-Jul-2009	POS DI MABES	60.000,00	16.793.300,00	KK07/09/0016
19-Jul-2009	COPY SPRIN ALDURLAP	10.000,00	16.803.300,00	KK07/09/0026
21-Jul-2009	SUMBANGAN BUAH & REP.	155.000,00	16.958.300,00	KK07/09/0028
22-Jul-2009	REP	40.000,00	16.998.300,00	KK07/09/0031
29-Jul-2009	REP	40.000,00	17.038.300,00	KK07/09/0039
TOTAL BULAN Jul-2009		522.500,00	0,00	
11-Agust-2009	TIP	20.000,00	17.058.300,00	KK08/09/0012
15-Agust-2009	BUNGA UNTUK BP. HATTA	470.000,00	17.528.300,00	KK08/09/0016
16-Agust-2009	KUE HUT	495.000,00	18.023.300,00	KK08/09/0020
16-Agust-2009	TIP	40.000,00	18.063.300,00	KK08/09/0023
19-Agust-2009	KUE - HUT	425.000,00	18.488.300,00	KK08/09/0024
22-Agust-2009	SUNBANGAN & REP.	84.700,00	18.573.000,00	KK08/09/0033
29-Agust-2009	REP/TIP	20.000,00	18.593.000,00	KK08/09/0039
31-Agust-2009	UANG JAGA/GAJI	220.000,00	18.813.000,00	KK08/09/0041
TOTAL BULAN Aug-2009		1.774.700,00	0,00	
01-Sep-2009	SUMBANGAN SEPREDI	858.000,00	19.671.000,00	KK09/09/0001
01-Sep-2009	BUNGA	295.000,00	19.966.000,00	KK09/09/0003
08-Sep-2009	BUNGA UCAPAN SELAMAT	765.000,00	20.731.000,00	KK09/09/0012
15-Sep-2009	VOUCHER HOTEL UTK TAMU	714.246,00	21.445.246,00	KK09/09/0028
16-Sep-2009	BUNGA UCAPAN SUKSES	270.000,00	21.715.246,00	KK09/09/0032
16-Sep-2009	REP	40.000,00	21.755.246,00	KK09/09/0033
TOTAL BULAN Sep-2009		2.942.246,00	0,00	
12-Okt-2009	REP	40.000,00	21.795.246,00	KK10/09/0010
13-Okt-2009	SUMBANGAN PULSA HP	400.000,00	22.195.246,00	KK10/09/0015
21-Okt-2009	DINAS LUAR	5.000,00	22.200.246,00	KK10/09/0026
26-Okt-2009	SUMBANGAN THR-SATPAM ROXY MAS	250.000,00	22.450.246,00	KK10/09/0036
27-Okt-2009	SUMBANGAN THR	150.000,00	22.600.246,00	KK10/09/0037

28-Okt-2009	THR BEKANG	750.000,00	23.350.246,00	KK10/09/0041
28-Okt-2009	THR BABEK	700.000,00	24.050.246,00	KK10/09/0042
28-Okt-2009	KARTU LEBARAN	291.700,00	24.341.946,00	KK10/09/0046
28-Okt-2009	REP	640.000,00	24.981.946,00	KK10/09/0047
TOTAL BULAN Oct-2009		3.226.700,00	0,00	
16-Nop-2009	SUMBANGAN DUKA CITA	1.000.000,00	25.981.946,00	KK11/09/0017
22-Nop-2009	REP.CITACOM	200.000,00	26.181.946,00	KK11/09/0021
25-Nop-2009	SUMBANGAN PERNIKAHAN	5.000.000,00	31.181.946,00	KK11/09/0026
30-Nop-2009	REPRESENTASI	10.000.000,00	41.181.946,00	KK11/09/0035
30-Nop-2009	REP	20.000,00	41.201.946,00	KK11/09/0036
TOTAL BULAN Nov-2009		16.220.000,00	0,00	
07-Dec-2009	ENTERTAINMENT	987.305,00	42.189.251,00	KK12/09/0006
07-Dec-2009	KARTU NATAL	364.700,00	42.553.951,00	KK12/09/0008
12-Dec-2009	KULI TURUN BARANG - TAS	15.000,00	42.568.951,00	KK12/09/0018
12-Dec-2009	KULI	10.000,00	42.578.951,00	KK12/09/0019
13-Dec-2009	KARTU NATAL	67.000,00	42.645.951,00	KK12/09/0022
16-Dec-2009	HOTEL, KULI & MAKAN	395.000,00	43.040.951,00	KK12/09/0026
16-Dec-2009	SUMBANGAN NATAL	1.020.000,00	44.060.951,00	KK12/09/0028
21-Dec-2009	REPRESENTASI	30.000,00	44.090.951,00	KK12/09/0038
21-Dec-2009	PROVEST MABES	10.000,00	44.100.951,00	KK12/09/0040
23-Dec-2009	PROVEST MABES	10.000,00	44.110.951,00	KK12/09/0043
23-Dec-2009	POS	10.000,00	44.120.951,00	KK12/09/0048
26-Dec-2009	SUMBANGAN SUNATAN	300.000,00	44.420.951,00	KK12/09/0049
26-Dec-2009	PARCEL NATAL	4.900.000,00	49.320.951,00	KK12/09/0050
27-Dec-2009	SUMBANGAN NATAL	500.000,00	49.820.951,00	KK12/09/0053
27-Dec-2009	POS	10.000,00	49.830.951,00	KK12/09/0054
29-Dec-2009	SUMBANGAN SUSU	1.000.000,00	50.830.951,00	KK12/09/0060
31-Dec-2009	Closing		50.830.951,00	0,00
TOTAL BULAN Dec-2009		9.629.005,00	50.830.951,00	
TOTAL		50.830.951,00	50.830.951,00	Mutasi - 0.00
<b>61.100.130.001 - SURAT &amp; DOKUMEN PERIJINAN</b>				
03-Feb-2009	PERPANJANGAN STNK B 138 UV	2.053.000,00	2.053.000,00	KK02/09/0007
TOTAL BULAN Feb-2009		2.053.000,00	0,00	
14-Mar-2009	KALKULASI,UNDANGAN,DOC. ALDURLAP	1.300.000,00	3.353.000,00	KK03/09/0024
TOTAL BULAN Mar-2009		1.300.000,00	0,00	
26-Apr-2009	PERPANJ.DOMISILI PT.UPC	300.000,00	3.653.000,00	KK04/09/0045
TOTAL BULAN Apr-2009		300.000,00	0,00	
19-Jul-2009	PERPANJ.STNK B 5746 SF	252.500,00	3.905.500,00	KK07/09/0024
29-Jul-2009	PERPANJ.STNK B 3838 KS	240.500,00	4.146.000,00	KK07/09/0037
TOTAL BULAN Jul-2009		493.000,00	0,00	
14-Okt-2009	STNK B 138 WL	1.260.000,00	5.406.000,00	KK10/09/0018

TOTAL BULAN Oct-2009		1.260.000,00	0,00	
14-Nop-2009	PERUBAHAN SIUP	2.500.000,00		7.906.000,00 KK11/09/0007
TOTAL BULAN Nov-2009		2.500.000,00	0,00	
31-Des-2009	Closing		7.906.000,00	0,00
TOTAL BULAN Dec-2009		0,00	7.906.000,00	
	TOTAL	7.906.000,00	7.906.000,00	Mutasi - 0.00
<b>61.100.140.001 - BUKU,KORAN DAN MAJALAH</b>				
14-Jan-2009	LUSI AGENCY	178.000,00		178.000,00 KK01/09/0019
TOTAL BULAN Jan-2009		178.000,00	0,00	
14-Feb-2009	LUSI AGENCY	178.000,00		356.000,00 KK02/09/0019
TOTAL BULAN Feb-2009		178.000,00	0,00	
14-Mar-2009	LUSY AGENCY	178.000,00		534.000,00 KK03/09/0022
TOTAL BULAN Mar-2009		178.000,00	0,00	
11-Apr-2009	LUSI AGENCY	176.500,00		710.500,00 KK04/09/0018
TOTAL BULAN Apr-2009		176.500,00	0,00	
09-Mei-2009	LUSY AGENCY	201.500,00		912.000,00 KK05/09/0010
TOTAL BULAN May-2009		201.500,00	0,00	
09-Jun-2009	LUSI AGENCY	183.000,00		1.095.000,00 KK06/09/0009
TOTAL BULAN Jun-2009		183.000,00	0,00	
11-Jul-2009	LUSI AGENCY	183.000,00		1.278.000,00 KK07/09/0012
TOTAL BULAN Jul-2009		183.000,00	0,00	
03-Agust-2009	MAJALAH FORUM	535.100,00		1.813.100,00 KK08/09/0004
11-Agust-2009	LUSI AGENCY	183.000,00		1.996.100,00 KK08/09/0011
TOTAL BULAN Aug-2009		718.100,00	0,00	
12-Sep-2009	LUSY AGENCY	183.000,00		2.179.100,00 KK09/09/0021
TOTAL BULAN Sep-2009		183.000,00	0,00	
13-Okt-2009	LUSY AGENCY	187.000,00		2.366.100,00 KK10/09/0013
19-Okt-2009	LANGGANAN 52 EDISI MAJALAH TEMPO	611.500,00		2.977.600,00 KK10/09/0022

26-Okt-2009	KOMPAS EDISI 12-05-2009	2.400,00		2.980.000,00	KK10/09/0034
TOTAL BULAN Oct-2009		800.900,00	0,00		
16-Nop-2009	LUSY AGENCY	230.500,00		3.210.500,00	KK11/09/0014
TOTAL BULAN Nov-2009		230.500,00	0,00		
08-Des-2009	LUSY AGENC	212.000,00		3.422.500,00	KK12/09/0011
31-Des-2009	Closing		3.422.500,00	0,00	
TOTAL BULAN Dec-2009		212.000,00	3.422.500,00		
TOTAL		3.422.500,00	3.422.500,00	Mutasi - 0.00	
<b>61.100.150.001 - PENDIDIKAN</b>					
28-Jan-2009	PENDIDIKAN COM.JOHNNY	495.000,00		495.000,00	KK01/09/0041
TOTAL BULAN Jan-2009		495.000,00	0,00		
13-Apr-2009	SERTIFIKAT TANDA LULUS PENDIDIKAN COMPUTER	45.000,00		540.000,00	KK04/09/0024
TOTAL BULAN Apr-2009		45.000,00	0,00		
31-Des-2009	Closing		540.000,00	0,00	
TOTAL BULAN Dec-2009		0,00	540.000,00		
TOTAL		540.000,00	540.000,00	Mutasi - 0.00	
<b>61.100.150.002 - SEMINAR</b>					
17-Jun-2009	SEMINAR KESEHATAN	400.000,00		400.000,00	KK06/09/0022
TOTAL BULAN Jun-2009		400.000,00	0,00		
31-Des-2009	Closing		400.000,00	0,00	
TOTAL BULAN Dec-2009		0,00	400.000,00		
TOTAL		400.000,00	400.000,00	Mutasi - 0.00	
<b>61.100.160.001 - BIAYA PBB</b>					
20-Apr-2009	PBB 2009 ROXY MAS	2.219.700,00		2.219.700,00	KK04/09/0038
TOTAL BULAN Apr-2009		2.219.700,00	0,00		
31-Des-2009	Closing		2.219.700,00	0,00	
TOTAL BULAN Dec-2009		0,00	2.219.700,00		

		TOTAL	2.219.700,00	2.219.700,00	Mutasi - 0,00
<b>61.100.170.001 - PAJAK-PAJAK</b>					
13-Jan-2009	PPH PS 4(2)		3.000.000,00	3.000.000,00	KK01/09/0017
TOTAL BULAN Jan-2009			3.000.000,00	0,00	
08-Feb-2009	PPH PSL 21 JANUARI 2009		926.000,00	3.926.000,00	KK02/09/0015
TOTAL BULAN Feb-2009			926.000,00	0,00	
08-Mar-2009	PPH PSL 21 FEB 2009		926.014,00	4.852.014,00	KK03/09/0015
31-Mar-2009	PPH TAHUN 2008 AN M.RIFAI		759.200,00	5.611.214,00	KK03/09/0057
TOTAL BULAN Mar-2009			1.685.214,00	0,00	
08-Apr-2009	PPH PSL.21 MARET 2009		1.442.616,00	7.053.830,00	KK04/09/0013
14-Apr-2009	PPH PSL 25 MARET AN M.RIFAI		63.267,00	7.117.097,00	KK04/09/0025
TOTAL BULAN Apr-2009			1.505.883,00	0,00	
10-Mei-2009	PPH PSL 25 APRIL 2009 A/N M.RIFAI		63.267,00	7.180.364,00	KK05/09/0012
10-Mei-2009	PPH PSL 21 APRIL 09		1.442.616,00	8.622.980,00	KK05/09/0013
TOTAL BULAN May-2009			1.505.883,00	0,00	
10-Jun-2009	PPH PSL 25 A/N M.RIFAI BLN MEI 2009		63.267,00	8.686.247,00	KK06/09/0011
10-Jun-2009	PPH PSL. 21 MEI 2009		1.442.616,00	10.128.863,00	KK06/09/0012
TOTAL BULAN Jun-2009			1.505.883,00	0,00	
08-Jul-2009	PPH PSL. 21 JUNI 2009		1.442.616,00	11.571.479,00	KK07/09/0009
08-Jul-2009	PPH PSL 25 JUNI 2009 A/N RIFAI		63.267,00	11.634.746,00	KK07/09/0010
TOTAL BULAN Jul-2009			1.505.883,00	0,00	
10-Agust-2009	PPH PSL 25 JULI A/N M. RIFAI		63.267,00	11.698.013,00	KK08/09/0009
10-Agust-2009	PPH PSL. 21 JULI 2009		1.442.616,00	13.140.629,00	KK08/09/0010
TOTAL BULAN Aug-2009			1.505.883,00	0,00	
08-Sep-2009	PPH PSL 25 AGUST 2009 A/N RIFAI		63.267,00	13.203.896,00	KK09/09/0013
08-Sep-2009	PPH PSL 21 AGUSTUS 2009		1.442.616,00	14.646.512,00	KK09/09/0014
TOTAL BULAN Sep-2009			1.505.883,00	0,00	
10-Okt-2009	PPH PSL 25 A/N M. RIFAI SEPT 2009		63.267,00	14.709.779,00	BMK10/09/0004
10-Okt-2009	PPH PSL 21 SEPT 2009		1.442.616,00	16.152.395,00	BMK10/09/0004
TOTAL BULAN Oct-2009			1.505.883,00	0,00	
09-Nop-2009	PPH PSL 21 OKT 2009		1.442.616,00	17.595.011,00	KK11/09/0002
09-Nop-2009	PPH PSL 25 OKT 2009 A/N M. RIFAI		63.267,00	17.658.278,00	KK11/09/0003

TOTAL BULAN Nov-2009		1.505.883,00	0,00	
09-Des-2009	PPH PSL 21 NOV 2009	1.442.616,00	19.100.894,00	KK12/09/0013
09-Des-2009	PPH PSL 25 A/N M. RIFAI	63.267,00	19.164.161,00	KK12/09/0014
31-Des-2009	PPH PS 21 DES 2009	1.442.616,00	20.606.777,00	GJ12/09/0001
31-Des-2009	PPH PS 21 TAHUNAN	609.781,00	21.216.558,00	GJ12/09/0004
31-Des-2009	Closing		21.216.558,00	0,00
TOTAL BULAN Dec-2009		3.558.280,00	21.216.558,00	
	<b>TOTAL</b>	<b>21.216.558,00</b>	<b>21.216.558,00</b>	<b>Mutasi - 0.00</b>
<b>61.100.180.001 - SEWA</b>				
13-Jan-2009	SEWA KANTOR	30.000.000,00	30.000.000,00	KK01/09/0017
TOTAL BULAN Jan-2009		30.000.000,00	0,00	
31-Des-2009	Closing		30.000.000,00	0,00
TOTAL BULAN Dec-2009		0,00	30.000.000,00	
	<b>TOTAL</b>	<b>30.000.000,00</b>	<b>30.000.000,00</b>	<b>Mutasi - 0.00</b>
<b>61.100.190.001 - KEAMANAN</b>				
23-Mar-2009	KAMSIH PERIODE APRIL S/D JUNI 09	498.000,00	498.000,00	KK03/09/0040
TOTAL BULAN Mar-2009		498.000,00	0,00	
21-Jun-2009	KAMSIH JULI- SEPT 09	498.000,00	996.000,00	KK06/09/0027
TOTAL BULAN Jun-2009		498.000,00	0,00	
15-Agust-2009	UANG JAGA AGUS	80.000,00	1.076.000,00	KK08/09/0018
22-Agust-2009	UANG JAGA AGUS	130.000,00	1.206.000,00	KK08/09/0030
TOTAL BULAN Aug-2009		210.000,00	0,00	
12-Sep-2009	UANG JAGA AGUS	140.000,00	1.346.000,00	KK09/09/0022
19-Sep-2009	TUGAS JAGA AGUS SALIM	140.000,00	1.486.000,00	KK09/09/0036
22-Sep-2009	KAMSIH	498.000,00	1.984.000,00	KK09/09/0041
26-Sep-2009	UANG JAGA AGUS SALIM	140.000,00	2.124.000,00	KK09/09/0044
29-Sep-2009	UANG BULANAN JAGA AGUS SALIM	300.000,00	2.424.000,00	KK09/09/0051
TOTAL BULAN Sep-2009		1.218.000,00	0,00	
03-Okt-2009	UANG JAGA AGUS	140.000,00	2.564.000,00	KK10/09/0001
10-Okt-2009	UANG JAGA AGUS	140.000,00	2.704.000,00	KK10/09/0006
17-Okt-2009	UANG JAGA AGUS	140.000,00	2.844.000,00	KK10/09/0019
24-Okt-2009	UANG JAGA,THR AGUS	290.000,00	3.134.000,00	KK10/09/0030
28-Okt-2009	UANG JAGA, BULANAN AGUS	440.000,00	3.574.000,00	KK10/09/0043
TOTAL BULAN Oct-2009		1.150.000,00	0,00	



10-Nov-2009	UANG JAGA AGUS	60.000,00		3.634.000,00	KK11/09/0004
TOTAL BULAN Nov-2009		60.000,00	0,00		
23-Dec-2009	KAMSIH JAN-MARET2008	498.000,00		4.132.000,00	KK12/09/0045
23-Dec-2009	POS JAGA	60.000,00		4.192.000,00	KK12/09/0046
31-Dec-2009	Closing		4.192.000,00	0,00	
TOTAL BULAN Dec-2009		558.000,00	4.192.000,00		
<b>TOTAL</b>		<b>4.192.000,00</b>	<b>4.192.000,00</b>	<b>Mutasi - 0.00</b>	
<b>61.100.190.002 - KEBERSIHAN</b>					
07-Jan-2009	LAUNDRY	133.500,00		133.500,00	KK01/09/0005
TOTAL BULAN Jan-2009		133.500,00	0,00		
04-Feb-2009	LAUNDRY	237.500,00		371.000,00	KK02/09/0008
TOTAL BULAN Feb-2009		237.500,00	0,00		
02-Mar-2009	9 NOTA LAUNDRY	116.500,00		487.500,00	KK03/09/0004
TOTAL BULAN Mar-2009		116.500,00	0,00		
01-Apr-2009	10 NOTA LAUNDRY	129.000,00		616.500,00	KK04/09/0004
TOTAL BULAN Apr-2009		129.000,00	0,00		
04-Mei-2009	LAUNDRY	152.500,00		769.000,00	KK05/09/0005
TOTAL BULAN May-2009		152.500,00	0,00		
07-Jun-2009	LAUNDRY	146.000,00		915.000,00	KK06/09/0006
TOTAL BULAN Jun-2009		146.000,00	0,00		
05-Jul-2009	LAUNDRY	162.000,00		1.077.000,00	KK07/09/0008
TOTAL BULAN Jul-2009		162.000,00	0,00		
04-Agust-2009	LAUNDRY	101.500,00		1.178.500,00	KK08/09/0005
TOTAL BULAN Aug-2009		101.500,00	0,00		
08-Sep-2009	9 NOTA LAUNDRY	95.500,00		1.274.000,00	KK09/09/0017
30-Sep-2009	SABUN	1.900,00		1.275.900,00	KK09/09/0053
TOTAL BULAN Sep-2009		97.400,00	0,00		
07-Okt-2009	LAUNDRY	142.500,00		1.418.400,00	KK10/09/0003
TOTAL BULAN Oct-2009		142.500,00	0,00		

02-Dec-2009	LAUNDRY	110.250,00		1.528.650,00	KK12/09/0004
31-Dec-2009	Closing		1.528.650,00	0,00	
TOTAL BULAN Dec-2009		110.250,00	1.528.650,00		
TOTAL		1.528.650,00	1.528.650,00	Mutasi - 0.00	
<b>61.100.200.001 - PROFESIONAL FEE</b>					
03-Mar-2009	BIAYA REVIEW JAN S/D DES 2004 THP I	2.400.000,00		2.400.000,00	KK03/09/0006
TOTAL BULAN Mar-2009		2.400.000,00	0,00		
12-Apr-2009	BIAYA REVIEW JAN S/D DES 2004 THP II (LUNAS)	2.400.000,00		4.800.000,00	KK04/09/0020
12-Apr-2009	PENGISIAN SPT BADAN TH 2008	1.125.000,00		5.925.000,00	KK04/09/0021
12-Apr-2009	FEE KONSULTASI AKUNTANSI & PAJAK JAN-PEB 2008	1.500.000,00		7.425.000,00	KK04/09/0022
TOTAL BULAN Apr-2009		5.025.000,00	0,00		
01-Jul-2009	FEE AKUTANSI & PAJAK (KONSULTASI)	3.000.000,00		10.425.000,00	KK07/09/0002
TOTAL BULAN Jul-2009		3.000.000,00	0,00		
26-Agust-2009	FEE AKUNTAN JULI & AGUSTUS 09	1.500.000,00		11.925.000,00	KK08/09/0037
TOTAL BULAN Aug-2009		1.500.000,00	0,00		
24-Okt-2009	FEE AKUNTAN SEP.OKT.2009	1.500.000,00		13.425.000,00	KK10/09/0029
TOTAL BULAN Oct-2009		1.500.000,00	0,00		
07-Dec-2009	FEE AKUNTAN NOV,DES-09	1.500.000,00		14.925.000,00	KK12/09/0009
31-Dec-2009	Closing		14.925.000,00	0,00	
TOTAL BULAN Dec-2009		1.500.000,00	14.925.000,00		
TOTAL		14.925.000,00	14.925.000,00	Mutasi - 0.00	
<b>61.100.210.001 - BIAYA ASURANSI</b>					
31-Dec-2009	AJP ASURANSI DIBAYAR DI MUKA	871.362,00		871.362,00	GJ12/09/0003
31-Dec-2009	Closing		871.362,00	0,00	
TOTAL BULAN Dec-2009		871.362,00	871.362,00		
TOTAL		871.362,00	871.362,00	Mutasi - 0.00	
<b>61.100.220.001 - MAKAN &amp; MINUM</b>					
24-Jan-2009	AIR MINUM VIT	185.500,00		185.500,00	KK01/09/0033
TOTAL BULAN Jan-2009		185.500,00	0,00		

02-Mar-2009	AIR MINUM VIT	234.000,00	419.500,00	KK03/09/0002
17-Mar-2009	BON MAKAN	419.110,00	838.610,00	KK03/09/0031
31-Mar-2009	AIR MINUM VIT	325.000,00	1.163.610,00	KK03/09/0058
TOTAL BULAN Mar-2009		978.110,00	0,00	
01-Apr-2009	MAKANAN UNTUK STAF DIREKSI	41.000,00	1.204.610,00	KK04/09/0002
04-Apr-2009	BON MAKAN MIMIN	504.400,00	1.709.010,00	KK04/09/0006
TOTAL BULAN Apr-2009		545.400,00	0,00	
04-Mei-2009	AIR MINUM VIT	520.500,00	2.229.510,00	KK05/09/0006
09-Mei-2009	AIR MINUM VIT	279.500,00	2.509.010,00	KK05/09/0011
16-Mei-2009	BON MAKAN	126.500,00	2.635.510,00	KK05/09/0017
27-Mei-2009	BON MAKAN MIMIN	34.100,00	2.669.610,00	KK05/09/0035
TOTAL BULAN May-2009		960.600,00	0,00	
09-Jun-2009	AIR MINUM VIT	318.500,00	2.988.110,00	KK06/09/0008
14-Jun-2009	BON MAKAN	149.150,00	3.137.260,00	KK06/09/0017
27-Jun-2009	MAKAN	29.000,00	3.166.260,00	KK06/09/0034
28-Jun-2009	BON MAKAN	170.000,00	3.336.260,00	KK06/09/0037
TOTAL BULAN Jun-2009		666.650,00	0,00	
01-Jul-2009	BON MAKAN	48.000,00	3.384.260,00	KK07/09/0004
11-Jul-2009	AIR MINUM VIT	331.500,00	3.715.760,00	KK07/09/0013
22-Jul-2009	BON MAKAN	175.000,00	3.890.760,00	KK07/09/0032
TOTAL BULAN Jul-2009		554.500,00	0,00	
11-Agust-2009	BON MAKAN	44.500,00	3.935.260,00	KK08/09/0013
16-Agust-2009	AIR MINUM VIT	292.500,00	4.227.760,00	KK08/09/0019
16-Agust-2009	BON MAKAN	55.000,00	4.282.760,00	KK08/09/0022
22-Agust-2009	BON MAKAN	85.500,00	4.368.260,00	KK08/09/0032
TOTAL BULAN Aug-2009		477.500,00	0,00	
05-Sep-2009	BON MAKAN	241.700,00	4.609.960,00	KK09/09/0007
14-Sep-2009	BON MAKAN	164.400,00	4.774.360,00	KK09/09/0027
15-Sep-2009	BON AIR MINUM	9.825,00	4.784.185,00	KK09/09/0029
16-Sep-2009	BON MAKAN	174.000,00	4.958.185,00	KK09/09/0034
26-Sep-2009	BON MAKAN	161.500,00	5.119.685,00	KK09/09/0043
TOTAL BULAN Sep-2009		751.425,00	0,00	
07-Okt-2009	AIR MINUM VIT	227.500,00	5.347.185,00	KK10/09/0004
07-Okt-2009	BON MAKAN	295.250,00	5.642.435,00	KK10/09/0005
12-Okt-2009	BON MAKAN	215.400,00	5.857.835,00	KK10/09/0011
TOTAL BULAN Oct-2009		738.150,00	0,00	
11-Nop-2009	MAKAN	1.593.900,00	7.451.735,00	KK11/09/0006
16-Nop-2009	BON MAKAN	308.223,00	7.759.958,00	KK11/09/0012
22-Nop-2009	BON MAKAN	421.500,00	8.181.458,00	KK11/09/0022
30-Nop-2009	AIR MINUM VIT	247.000,00	8.428.458,00	KK11/09/0038
30-Nop-2009	BON MAKAN	261.000,00	8.689.458,00	KK11/09/0039

TOTAL BULAN Nov-2009		2.831.623,00	0,00	
01-Des-2009	AIR MINIM VIT	351.000,00	9.040.458,00	KK12/09/0002
16-Des-2009	BON MAKAN	89.000,00	9.129.458,00	KK12/09/0027
16-Des-2009	MAKAN SIANG	18.000,00	9.147.458,00	KK12/09/0029
20-Des-2009	BON MAKAN	12.000,00	9.159.458,00	KK12/09/0035
20-Des-2009	MAKAN	16.500,00	9.175.958,00	KK12/09/0036
22-Des-2009	BON MAKAN	58.500,00	9.234.458,00	KK12/09/0041
26-Des-2009	BON MAKAN	12.500,00	9.246.958,00	KK12/09/0051
28-Des-2009	BON MAKAN	8.000,00	9.254.958,00	KK12/09/0058
31-Des-2009	Closing		9.254.958,00	0,00
TOTAL BULAN Dec-2009		565.500,00	9.254.958,00	
	<b>TOTAL</b>	<b>9.254.958,00</b>	<b>9.254.958,00</b>	<b>Mutasi - 0.00</b>
<b>61.100.230.001 - PEMELIHARAAN &amp; PERBAIKAN BANGUNAN</b>				
07-Feb-2009	BALANS LAMPU	35.000,00	35.000,00	KK02/09/0011
15-Feb-2009	GANTI PELAMPUNG CLOSET	170.000,00	205.000,00	KK02/09/0022
16-Feb-2009	BAHAN BANGUNAN	52.000,00	257.000,00	KK02/09/0024
17-Feb-2009	BAHAN BANGUNAN	271.000,00	528.000,00	KK02/09/0026
19-Feb-2009	ONGKOS PERBAIKAN KANTOR	800.000,00	1.328.000,00	KK02/09/0033
21-Feb-2009	BAHAN BANGUNAN	242.000,00	1.570.000,00	KK02/09/0034
TOTAL BULAN Feb-2009		1.570.000,00	0,00	
17-Mar-2009	PERBAIKI CLOSET LT.3	50.000,00	1.620.000,00	KK03/09/0029
TOTAL BULAN Mar-2009		50.000,00	0,00	
07-Apr-2009	GANTI SHOWER KM MANDI LT.3	50.000,00	1.670.000,00	KK04/09/0009
18-Apr-2009	KRAN BEBEK	40.000,00	1.710.000,00	KK04/09/0032
TOTAL BULAN Apr-2009		90.000,00	0,00	
06-Sep-2009	PERBAIKAN PINTU KMR MANDI & GUDANG	300.000,00	2.010.000,00	KK09/09/0009
TOTAL BULAN Sep-2009		300.000,00	0,00	
27-Okt-2009	SEMEN	2.000,00	2.012.000,00	KK10/09/0038
TOTAL BULAN Oct-2009		2.000,00	0,00	
31-Des-2009	Closing		2.012.000,00	0,00
TOTAL BULAN Dec-2009		0,00	2.012.000,00	
	<b>TOTAL</b>	<b>2.012.000,00</b>	<b>2.012.000,00</b>	<b>Mutasi - 0.00</b>
<b>61.100.230.002 - PEMELIHARAAN &amp; PERBAIKAN KENDARAAN</b>				
19-Jan-2009	CUCI MOBIL	40.000,00	40.000,00	KK01/09/0028
TOTAL BULAN Jan-2009		40.000,00	0,00	

01-Feb-2009	ACCU MOBIL	260.000,00		300.000,00	KK02/09/0001
01-Feb-2009	AIR ACCU	25.500,00		325.500,00	KK02/09/0003
TOTAL BULAN Feb-2009		285.500,00	0,00		
18-Apr-2009	SERVICE SPD MOTOR B 3838 KS	53.500,00		379.000,00	KK04/09/0030
TOTAL BULAN Apr-2009		53.500,00	0,00		
27-Mei-2009	SERVICE B 138 UD	895.099,00		1.274.099,00	KK05/09/0034
TOTAL BULAN May-2009		895.099,00	0,00		
14-Jun-2009	TAMBAL BAN B 138 UD	20.000,00		1.294.099,00	KK06/09/0015
TOTAL BULAN Jun-2009		20.000,00	0,00		
01-Jul-2009	SERVICE B 138 UV	481.600,00		1.775.699,00	KK07/09/0005
TOTAL BULAN Jul-2009		481.600,00	0,00		
22-Agust-2009	SERVICE	580.400,00		2.356.099,00	KK08/09/0028
TOTAL BULAN Aug-2009		580.400,00	0,00		
01-Sep-2009	2 SET BAN UNTUK B 138 UV	630.000,00		2.986.099,00	KK09/09/0002
08-Sep-2009	TAMBAL BAN B 138 UD	8.500,00		2.994.599,00	KK09/09/0015
12-Sep-2009	KARPET	12.980,00		3.007.579,00	KK09/09/0023
14-Sep-2009	TAMBAL BAN B138 GQ	12.000,00		3.019.579,00	KK09/09/0026
19-Sep-2009	SERVICE & REP B 3838 KS	263.000,00		3.282.579,00	KK09/09/0037
TOTAL BULAN Sep-2009		926.480,00	0,00		
16-Nop-2009	TAMBAL BAN	20.000,00		3.302.579,00	KK11/09/0016
25-Nop-2009	BENGKEL JNS	800.000,00		4.102.579,00	KK11/09/0028
29-Nop-2009	BAN UNTUK B 138 DK	600.000,00		4.702.579,00	KK11/09/0033
30-Nop-2009	PERBAIKAN B 138 UD	605.575,00		5.308.154,00	KK11/09/0040
TOTAL BULAN Nov-2009		2.025.575,00	0,00		
14-Des-2009	PERBAIKAN SPD MTR B5746 sf	151.000,00		5.459.154,00	KK12/09/0023
15-Des-2009	CUCI STEAM B 138 UV	35.000,00		5.494.154,00	KK12/09/0024
31-Des-2009	Closing		5.494.154,00	0,00	
TOTAL BULAN Dec-2009		186.000,00	5.494.154,00		
TOTAL		5.494.154,00	5.494.154,00	Mutasi - 0,00	
<b>61.100.230.003 - PEMELIHARAAN &amp; PERBAIKAN INVENTARIS</b>					
07-Jan-2009	REHOTE TV LT. III	35.000,00		35.000,00	KK01/09/0006
13-Jan-2009	LEM BESI	2.000,00		37.000,00	KK01/09/0018
TOTAL BULAN Jan-2009		37.000,00	0,00		

08-Feb-2009	KABEL UNTUK MESIN FAX	170.000,00		207.000,00	KK02/09/0017
15-Feb-2009	SETING MESIN FAX	60.000,00		267.000,00	KK02/09/0021
18-Feb-2009	BATERE REMOTE TV	3.300,00		270.300,00	KK02/09/0027
TOTAL BULAN Feb-2009		233.300,00	0,00		
24-Mar-2009	ONGKOS PERBAIKAN TELP.	115.000,00		385.300,00	KK03/09/0048
TOTAL BULAN Mar-2009		115.000,00	0,00		
11-Apr-2009	TIP TEKNISI MESIN FOTOCOPY	20.000,00		405.300,00	KK04/09/0017
15-Apr-2009	GANTI KAPASITOR POMPA AIR 37	50.000,00		455.300,00	KK04/09/0026
26-Apr-2009	GANTI KEY BOARD COM.LAMA	75.000,00		530.300,00	KK04/09/0044
29-Apr-2009	KAIN PEL	14.400,00		544.700,00	KK04/09/0048
TOTAL BULAN Apr-2009		159.400,00	0,00		
10-Jun-2009	PASANG STOP KONTAK UNTUK MESIN OXIGEN	288.000,00		832.700,00	KK06/09/0013
13-Jun-2009	TOTAL SERVICE MESIN FOTO COPY	88.000,00		920.700,00	KK06/09/0014
TOTAL BULAN Jun-2009		376.000,00	0,00		
21-Jul-2009	BATERE KECIL	4.600,00		925.300,00	KK07/09/0029
TOTAL BULAN Jul-2009		4.600,00	0,00		
15-Agust-2009	1 BUAH TIANG BENDERA	20.000,00		945.300,00	KK08/09/0017
31-Agust-2009	PART MESIN PENYEDOT DEBU	198.000,00		1.143.300,00	KK08/09/0043
TOTAL BULAN Aug-2009		218.000,00	0,00		
05-Sep-2009	BIKIN TUTUP MESIN	5.000,00		1.148.300,00	KK09/09/0005
09-Sep-2009	TST MINOLTA	88.000,00		1.236.300,00	KK09/09/0018
12-Sep-2009	CUCU KURSI KANTOR	210.000,00		1.446.300,00	KK09/09/0020
TOTAL BULAN Sep-2009		303.000,00	0,00		
14-Okt-2009	TST MESIN FOTOCOPY	130.300,00		1.576.600,00	KK10/09/0017
24-Okt-2009	SERVICE AC	110.000,00		1.686.600,00	KK10/09/0032
TOTAL BULAN Oct-2009		240.300,00	0,00		
21-Nop-2009	TST MESIN FOTOCOPY	88.000,00		1.774.600,00	KK11/09/0020
TOTAL BULAN Nov-2009		88.000,00	0,00		
09-Dec-2009	TANGGUNGAN SERVICE TOTAL	134.200,00		1.908.800,00	KK12/09/0015
31-Dec-2009	Closing		1.908.800,00	0,00	
TOTAL BULAN Dec-2009		134.200,00	1.908.800,00		
TOTAL		1.908.800,00	1.908.800,00	Mutasi - 0.00	

**61.100.240.002 - PENYUSUTAN KENDARAAN**

31-Dec-2009	PENYUSUTAN KENDARAAN TH 2009	24.690.000,00		24.690.000,00	GJ12/09/0002
31-Dec-2009	Closing		24.690.000,00	0,00	
TOTAL BULAN Dec-2009		24.690.000,00	24.690.000,00		
TOTAL		24.690.000,00	24.690.000,00	Mutasi - 0.00	

**61.100.240.003 - PENYUSUTAN INVENTARIS**

31-Dec-2009	PENYUSUTAN INVENTARIS TH 2009	6.229.990,00		6.229.990,00	GJ12/09/0002
31-Dec-2009	Closing		6.229.990,00	0,00	
TOTAL BULAN Dec-2009		6.229.990,00	6.229.990,00		
TOTAL		6.229.990,00	6.229.990,00	Mutasi - 0.00	

**61.100.250.001 - PENGOBATAN**

23-Mar-2009	KAIN PERBAN U/TONNY	5.000,00		5.000,00	KK03/09/0039
TOTAL BULAN Mar-2009		5.000,00	0,00		
20-Apr-2009	KAIN PERBAN	10.000,00		15.000,00	KK04/09/0039
TOTAL BULAN Apr-2009		10.000,00	0,00		
16-Mei-2009	BIAYA PENGOBATAN IBU RIFAI	5.352.750,00		5.367.750,00	KK05/09/0019
TOTAL BULAN May-2009		5.352.750,00	0,00		
22-Jul-2009	OBAT UNTUK IBU RIFAI	35.000,00		5.402.750,00	KK07/09/0030
TOTAL BULAN Jul-2009		35.000,00	0,00		
29-Sep-2009	OBAT	33.500,00		5.436.250,00	KK09/09/0052
TOTAL BULAN Sep-2009		33.500,00	0,00		
01-Dec-2009	BY. PENGOBATAN	20.000,00		5.456.250,00	KK12/09/0001
20-Dec-2009	OBAT	7.000,00		5.463.250,00	KK12/09/0034
31-Dec-2009	Closing		5.463.250,00	0,00	
TOTAL BULAN Dec-2009		27.000,00	5.463.250,00		
TOTAL		5.463.250,00	5.463.250,00	Mutasi - 0.00	

**61.100.260.001 - KEPERLUAN DAPUR**

17-Jan-2009	GULA PASIR	12.720,00		12.720,00	KK01/09/0021
26-Jan-2009	GULA PASIR	12.600,00		25.320,00	KK01/09/0037
TOTAL BULAN Jan-2009		25.320,00	0,00		

02-Feb-2009	GULA	12.600,00	37.920,00	KK02/09/0006
16-Feb-2009	KEP.DAPUR & KANTOR	304.320,00	342.240,00	KK02/09/0023
TOTAL BULAN Feb-2009		264.100,00	0,00	
02-Mar-2009	LPG	64.800,00	407.040,00	KK03/09/0003
03-Mar-2009	GULA PASIR	14.040,00	421.080,00	KK03/09/0008
10-Mar-2009	GULA PASIR	13.200,00	434.280,00	KK03/09/0021
18-Mar-2009	GULA PASIR	13.200,00	447.480,00	KK03/09/0032
24-Mar-2009	GULA PASIR	13.920,00	461.400,00	KK03/09/0049
TOTAL BULAN Mar-2009		119.160,00	0,00	
01-Apr-2009	GULA PASIR	13.200,00	474.600,00	KK04/09/0001
08-Apr-2009	KEP DAPUR	277.320,00	751.920,00	KK04/09/0012
TOTAL BULAN Apr-2009		290.520,00	0,00	
02-Mei-2009	GULA PASIR	13.200,00	765.240,00	KK05/09/0001
03-Mei-2009	GAS - U/37	63.600,00	828.840,00	KK05/09/0002
12-Mei-2009	GULA PASIR	12.480,00	841.320,00	KK05/09/0014
20-Mei-2009	GULA PASIR	12.720,00	854.040,00	KK05/09/0028
23-Mei-2009	KARBOL	5.280,00	859.320,00	KK05/09/0029
30-Mei-2009	GULA PASIR	12.720,00	872.040,00	KK05/09/0039
TOTAL BULAN May-2009		120.120,00	0,00	
06-Jun-2009	TEH & GULA	27.000,00	899.040,00	KK06/09/0005
21-Jun-2009	KEP.DAPUR & KANTOR	276.720,00	1.175.760,00	KK06/09/0028
27-Jun-2009	GAS LPG	64.800,00	1.240.560,00	KK06/09/0033
TOTAL BULAN Jun-2009		368.520,00	0,00	
08-Jul-2009	GULA PASIR	12.240,00	1.252.800,00	KK07/09/0011
19-Jul-2009	GULA PASIR	12.960,00	1.265.760,00	KK07/09/0025
TOTAL BULAN Jul-2009		25.200,00	0,00	
03-Agust-2009	GULA PASIR	12.960,00	1.278.720,00	KK08/09/0003
12-Agust-2009	GULA PASIR	12.120,00	1.290.840,00	KK08/09/0014
24-Agust-2009	GULA PASIR	13.680,00	1.304.520,00	KK08/09/0035
TOTAL BULAN Aug-2009		38.760,00	0,00	
05-Sep-2009	GULA PASIR	15.120,00	1.319.640,00	KK09/09/0006
12-Sep-2009	KOPI, WINGS BIRU, GULA PASIR, MAMA LIME, SARIWANGI, DI	273.323,16	1.592.963,16	KK09/09/0023
TOTAL BULAN Sep-2009		634.574,95	0,00	
27-Okt-2009	GULA & WIPOL	20.640,00	1.613.603,16	KK10/09/0040
TOTAL BULAN Oct-2009		20.640,00	0,00	
15-Nop-2009	GULA	14.640,00	1.628.243,16	KK11/09/0009
28-Nop-2009	GULA, SABUN	27.000,00	1.655.243,16	KK11/09/0031



TOTAL BULAN Nov-2009		41.640,00	0,00	
08-Dec-2009	KEP. DAPUR	321.000,00	1.976.243,16	KK12/09/0012
22-Dec-2009	GAS- LPG	64.800,00	2.041.043,16	KK12/09/0042
29-Dec-2009	GULA DAN KAIN PEL	31.680,00	2.072.723,16	KK12/09/0062
31-Dec-2009	Closing		2.072.723,16	0,00
TOTAL BULAN Dec-2009		347.900,00	2.072.723,16	
	TOTAL	1.727.269,30	1.727.269,30	Mutasi - 0.00
<b>61.100.300.001 - ADMINISTRASI BANK</b>				
27-Jan-2009	ADM BANK	7.500,00	7.500,00	BMK01/09/0005
31-Jan-2009	ADM BANK	30.000,00	37.500,00	BCAK01/09/0003
31-Jan-2009	ADM BANK	25.000,00	62.500,00	BIK01/09/0001
31-Jan-2009	BY. MATERAI	6.000,00	68.500,00	BIK01/09/0002
31-Jan-2009	ADM BLN. JAN. 05	20.000,00	88.500,00	BMK01/09/0006
31-Jan-2009	MATERAI R/K	6.000,00	94.500,00	BMK01/09/0008
TOTAL BULAN Jan-2009		94.500,00	0,00	
01-Feb-2009	BY. TRANSFER UANG	80.000,00	174.500,00	KK02/09/0004
02-Feb-2009	BIAYA REF. BANK	50.000,00	224.500,00	BMK02/09/0001
02-Feb-2009	ONGKOS B.GARANSI NO.5805	100.000,00	324.500,00	BMK02/09/0002
03-Feb-2009	MATERAI UNTUK B.G. T.SHIRT	24.000,00	348.500,00	BMK02/09/0004
14-Feb-2009	ADMINISTRASI BANK	25.000,00	373.500,00	BMK02/09/0005
21-Feb-2009	ADMINISTRASI BANK	25.000,00	398.500,00	BMK02/09/0006
21-Feb-2009	ONGKOS REF.BANK U/PRAK.BABEK 05	50.000,00	448.500,00	BMK02/09/0007
28-Feb-2009	ADM BANK	30.000,00	478.500,00	BCAK02/09/0001
28-Feb-2009	ADM BANK	25.000,00	503.500,00	BIK02/09/0001
28-Feb-2009	BY. MATERAI	6.000,00	509.500,00	BIK02/09/0002
28-Feb-2009	ONGKOS REF.B	200.000,00	709.500,00	BMK02/09/0009
28-Feb-2009	ONGKOS B.G.TENDER 3305 RANTANG SUSUN	100.000,00	809.500,00	BMK02/09/0010
28-Feb-2009	ONGKOS B.G. NO. 3605	100.000,00	909.500,00	BMK02/09/0012
28-Feb-2009	ADMINISTRASI BANK	20.000,00	929.500,00	BMK02/09/0014
28-Feb-2009	MATERAI R/K PEB. 5	6.000,00	935.500,00	BMK02/09/0016
TOTAL BULAN Feb-2009		841.000,00	0,00	
01-Mar-2009	ONGKOS B.GARANSI	100.000,00	1.035.500,00	BMK03/09/0001
01-Mar-2009	ONGKOS BANK GARANSI	100.000,00	1.135.500,00	BMK03/09/0003
10-Mar-2009	ONGKOS B.GARANSI	100.000,00	1.235.500,00	BMK03/09/0009
10-Mar-2009	ONGKOS BANK GARANSI	100.000,00	1.335.500,00	BMK03/09/0010
10-Mar-2009	ONGKOS REF. BANK	100.000,00	1.435.500,00	BMK03/09/0011
10-Mar-2009	ONGKOS REF. BANK	100.000,00	1.535.500,00	BMK03/09/0012
10-Mar-2009	ONGKOS B. GARANSI	100.000,00	1.635.500,00	BMK03/09/0015
10-Mar-2009	ONGKOS PEMBUATAN SURAT DUKUNGAN BANK	150.000,00	1.785.500,00	BMK03/09/0016
10-Mar-2009	ONGKOS PEMBUATAN SURAT DUKUNGAN BANK	150.000,00	1.935.500,00	BMK03/09/0018
10-Mar-2009	ONGKOS B.GARANSI & REF. BANK	300.000,00	2.235.500,00	BMK03/09/0019
21-Mar-2009	ONGKOS B.GARANSI PELAKSANAAN	100.000,00	2.335.500,00	BMK03/09/0021
30-Mar-2009	MATERAI UNTUK 10B.GARANSI BANK	240.000,00	2.575.500,00	BMK03/09/0023
31-Mar-2009	ADM BANK	30.000,00	2.605.500,00	BCAK03/09/0001
31-Mar-2009	ADM BANK	25.000,00	2.630.500,00	BIK03/09/0001
31-Mar-2009	BY. MATERAI	6.000,00	2.636.500,00	BIK03/09/0002
31-Mar-2009	ADM R/K	20.000,00	2.656.500,00	BMK03/09/0024
31-Mar-2009	MATERAI UNTUK R/K	6.000,00	2.662.500,00	BMK03/09/0025
TOTAL BULAN Mar-2009		1.727.000,00	0,00	

30-Apr-2009	ADM BANK	30.000,00	2.692.500,00	BCAK04/09/0004
30-Apr-2009	ADM BANK	25.000,00	2.717.500,00	BIIK04/09/0001
30-Apr-2009	BY. MATERAI	6.000,00	2.723.500,00	BIIK04/09/0002
30-Apr-2009	ADM R/K	20.000,00	2.743.500,00	BMK04/09/0001
30-Apr-2009	MATERAI R/K	6.000,00	2.749.500,00	BMK04/09/0003
TOTAL BULAN Apr-2009		87.000,00	0,00	
20-Mei-2009	ONGKOS REF.BANK TENDER BATERE	50.000,00	2.799.500,00	BMK05/09/0002
20-Mei-2009	ONGKOS B.GARANSI TENDER BATERE	100.000,00	2.899.500,00	BMK05/09/0004
20-Mei-2009	MATERAI UNTUK B.GARANSI	24.000,00	2.923.500,00	BMK05/09/0005
31-Mei-2009	ADM BANK	30.000,00	2.953.500,00	BCAK05/09/0002
31-Mei-2009	ADM BANK	25.000,00	2.978.500,00	BIIK05/09/0001
31-Mei-2009	BY. MATERAI	6.000,00	2.984.500,00	BIIK05/09/0002
31-Mei-2009	ADM R/K	20.000,00	3.004.500,00	BMK05/09/0006
31-Mei-2009	MATERAI R/K	6.000,00	3.010.500,00	BMK05/09/0007
TOTAL BULAN May-2009		261.000,00	0,00	
06-Jun-2009	MATERAI B.GARANSI	6.000,00	3.016.500,00	BMK06/09/0001
06-Jun-2009	MATERAI UNTUK B.GARANSI	6.000,00	3.022.500,00	BMK06/09/0003
06-Jun-2009	ONGKOS B.GARANSI	100.000,00	3.122.500,00	BMK06/09/0005
06-Jun-2009	ONGKOS B. GARANSI	100.000,00	3.222.500,00	BMK06/09/0006
15-Jun-2009	BANK CHARGE RTGS ALDURLAP	30.000,00	3.252.500,00	KK06/09/0020
30-Jun-2009	ADM BANK	30.000,00	3.282.500,00	BCAK06/09/0001
30-Jun-2009	ADM BANK	25.000,00	3.307.500,00	BIIK06/09/0001
30-Jun-2009	BY. MATERAI	3.000,00	3.310.500,00	BIIK06/09/0002
30-Jun-2009	ADM R/K	20.000,00	3.330.500,00	BMK06/09/0008
30-Jun-2009	MATERAI R/K	6.000,00	3.336.500,00	BMK06/09/0010
TOTAL BULAN Jun-2009		326.000,00	0,00	
11-Jul-2009	MATERAI U/BG ALDURLAP	24.000,00	3.360.500,00	BMK07/09/0005
19-Jul-2009	BANK CHARGE PEMB. ALDURLAP	30.000,00	3.390.500,00	KK07/09/0023
29-Jul-2009	BUKU CEK/GIRO	100.000,00	3.490.500,00	BCAK07/09/0002
29-Jul-2009	ONGKOS 5 REF.BANK & 5 DUKUNGAN BANK UNTUK BEK ANG	1.000.000,00	4.490.500,00	BMK07/09/0006
31-Jul-2009	ADM BANK	30.000,00	4.520.500,00	BCAK07/09/0003
31-Jul-2009	ADM BANK	25.000,00	4.545.500,00	BIIK07/09/0001
31-Jul-2009	BY. MATERAI	3.000,00	4.548.500,00	BIIK07/09/0002
31-Jul-2009	ADM BANK	20.000,00	4.568.500,00	BMK07/09/0007
31-Jul-2009	MATERAI R/K	6.000,00	4.574.500,00	BMK07/09/0009
TOTAL BULAN Jul-2009		1.238.000,00	0,00	
01-Agust-2009	REF BANK & SURAT DUKUNGAN UNTUK BEK ANG	250.000,00	4.824.500,00	BMK08/09/0002
02-Agust-2009	MATERAI	6.000,00	4.830.500,00	BMK08/09/0004
02-Agust-2009	ONGKOS B.GARANSI NVG	100.000,00	4.930.500,00	BMK08/09/0005
23-Agust-2009	BIAYA 4 X REF. BANK	200.000,00	5.130.500,00	BMK08/09/0008
23-Agust-2009	ONGKOS B.GARANSI DIKMA AKMIL	100.000,00	5.230.500,00	BMK08/09/0010
23-Agust-2009	MATERAI BG DIKMA AKMIL	6.000,00	5.236.500,00	BMK08/09/0011
24-Agust-2009	ONGKOS 2 B. GARANSI	200.000,00	5.436.500,00	BMK08/09/0013
24-Agust-2009	MATERAI 2 B.GARANSI	12.000,00	5.448.500,00	BMK08/09/0014
25-Agust-2009	ADM BANK	20.000,00	5.468.500,00	BMK08/09/0015
26-Agust-2009	ONGKOS 2 REF.BANK & DUKUNGAN	250.000,00	5.718.500,00	BMK08/09/0016
26-Agust-2009	ONGKOS B.GARANSI	100.000,00	5.818.500,00	BMK08/09/0018
26-Agust-2009	MATERAI B.GARANSI	6.000,00	5.824.500,00	BMK08/09/0019
29-Agust-2009	BIAYA STMT	5.000,00	5.829.500,00	BMK08/09/0020
30-Agust-2009	MATERAI B.GARANSI	6.000,00	5.835.500,00	BMK08/09/0022
30-Agust-2009	ONGKOS B. GARANSI	100.000,00	5.935.500,00	BMK08/09/0023
31-Agust-2009	ADM BANK	30.000,00	5.965.500,00	BCAK08/09/0001
31-Agust-2009	ADM BANK	25.000,00	5.990.500,00	BIIK08/09/0001
31-Agust-2009	BY. MATERAI	3.000,00	5.993.500,00	BIIK08/09/0002

31-Agust-2009	MATERAI B.GARANSI	24.000,00	6.017.500,00	BMK08/09/0024
31-Agust-2009	REF BANK	50.000,00	6.067.500,00	BMK08/09/0025
31-Agust-2009	MATERAI R/K	6.000,00	6.073.500,00	BMK08/09/0027
<b>TOTAL BULAN Aug-2009</b>		<b>1.499.000,00</b>	<b>0,00</b>	
06-Sep-2009	REF.BANK	50.000,00	6.123.500,00	BMK09/09/0001
14-Sep-2009	MATERAI B.G	6.000,00	6.129.500,00	BMK09/09/0004
14-Sep-2009	ONGKOS PEMBUATAN B.GARANSI	100.000,00	6.229.500,00	BMK09/09/0005
19-Sep-2009	REF. BANK	50.000,00	6.279.500,00	BMK09/09/0006
20-Sep-2009	ONGKOS B.GARANSI	100.000,00	6.379.500,00	BMK09/09/0008
20-Sep-2009	MATERAI BG.	6.000,00	6.385.500,00	BMK09/09/0009
23-Sep-2009	MATERAI BG	6.000,00	6.391.500,00	BMK09/09/0011
23-Sep-2009	ONGKOS PEMBUATAN BG	100.000,00	6.491.500,00	BMK09/09/0012
27-Sep-2009	ONGKOS KU	5.000,00	6.496.500,00	KK09/09/0049
30-Sep-2009	ADM BANK	30.000,00	6.526.500,00	BCAK09/09/0002
30-Sep-2009	ADM BANK & BY. MATERAI	28.000,00	6.554.500,00	BIIK09/09/0001
30-Sep-2009	ADM BANK	20.000,00	6.574.500,00	BMK09/09/0015
30-Sep-2009	MATERAI	6.000,00	6.580.500,00	BMK09/09/0016
<b>TOTAL BULAN Sep-2009</b>		<b>507.000,00</b>	<b>0,00</b>	
05-Okt-2009	MATERAI BG	6.000,00	6.586.500,00	BMK10/09/0002
05-Okt-2009	ONGKOS PEMBUATAN B.GARANSI	100.000,00	6.686.500,00	BMK10/09/0003
17-Okt-2009	BUKU CEK & ADM	100.000,00	6.786.500,00	BMK10/09/0006
19-Okt-2009	MATERAI B.G	48.000,00	6.834.500,00	BMK10/09/0007
20-Okt-2009	ONGKOS PEMBUATAN BG	100.000,00	6.934.500,00	BMK10/09/0008
20-Okt-2009	MATERAI BG	6.000,00	6.940.500,00	BMK10/09/0010
31-Okt-2009	ADM BANK	30.000,00	6.970.500,00	BCAK10/09/0001
31-Okt-2009	ADM BANK & BY. MATERAI	28.000,00	6.998.500,00	BIIK10/09/0001
31-Okt-2009	ADM BANK	20.000,00	7.018.500,00	BMK10/09/0012
31-Okt-2009	MATERAI	6.000,00	7.024.500,00	BMK10/09/0013
<b>TOTAL BULAN Oct-2009</b>		<b>444.000,00</b>	<b>0,00</b>	
11-Nop-2009	ONGKOS 2 REF. BANK	100.000,00	7.124.500,00	BMK11/09/0001
18-Nop-2009	6 LBR REF. BANK	300.000,00	7.424.500,00	BMK11/09/0003
18-Nop-2009	MATERAI UNTUK BG	18.000,00	7.442.500,00	BMK11/09/0004
18-Nop-2009	ONGKOS PEMBUATAN 3 B.GARANSI	300.000,00	7.742.500,00	BMK11/09/0005
29-Nop-2009	MATERAI BG	48.000,00	7.790.500,00	BMK11/09/0012
30-Nop-2009	ADM BANK	30.000,00	7.820.500,00	BCAK11/09/0001
30-Nop-2009	ADM BANK & BY. MATERAI	28.000,00	7.848.500,00	BIIK11/09/0001
30-Nop-2009	ADM BANK	20.000,00	7.868.500,00	BMK11/09/0014
30-Nop-2009	MATERAI	6.000,00	7.874.500,00	BMK11/09/0016
<b>TOTAL BULAN Nov-2009</b>		<b>850.000,00</b>	<b>0,00</b>	
13-Des-2009	MATERAI	6.000,00	7.880.500,00	BMK12/09/0001
13-Des-2009	ONGKOS BANK GARANSI	2.850.372,00	10.730.872,00	BMK12/09/0002
26-Des-2009	MATERAI UNTUK B.GARANSI	12.000,00	10.742.872,00	BMK12/09/0003
31-Des-2009	ADM BANK	30.000,00	10.772.872,00	BCAK12/09/0001
31-Des-2009	ADM BANK	25.000,00	10.797.872,00	BIIK12/09/0001
31-Des-2009	BY. MATERAI	3.000,00	10.800.872,00	BIIK12/09/0002
31-Des-2009	ADM BANK	20.000,00	10.820.872,00	BMK12/09/0004
31-Des-2009	MATERAI	6.000,00	10.826.872,00	BMK12/09/0005
31-Des-2009	Closing		10.826.872,00	0,00
<b>TOTAL BULAN Dec-2009</b>		<b>2.952.372,00</b>	<b>10.826.872,00</b>	
<b>TOTAL</b>		<b>10.826.872,00</b>	<b>10.826.872,00</b>	<b>Mutasi - 0.00</b>

**61.100.990.001 - BIAYA LAIN-LAIN**

10-Jan-2009	PEMBULATAN KAS	14,00		14,00	KK01/09/0011
TOTAL BULAN Jan-2009		14,00	0,00		
08-Apr-2009	PEMBULATAN PPH PSL.21 MARET 2009	34,00		48,00	KK04/09/0013
14-Apr-2009	PEMBULATAN PPH PSL 25 MARET AN M.RIFAI	33,00		81,00	KK04/09/0025
30-Apr-2009	CANCELING FEE & ADM	45.000,00		45.081,00	KT04/09/0006
TOTAL BULAN Apr-2009		45.067,00	0,00		
10-Mei-2009	PEMBULATAN PPH PSL 25 APRIL 09 A/N M.RIFAI	33,00		45.114,00	KK05/09/0012
10-Mei-2009	PEMBULATAN PPH PSL 21 APRIL 09	34,00		45.148,00	KK05/09/0013
TOTAL BULAN May-2009		67,00	0,00		
10-Jun-2009	PEMBULATAN PPH PSL 25 A/N M.RIFAI BLN MEI 2009	33,00		45.181,00	KK06/09/0011
10-Jun-2009	PEMBULATAN PPH PSL. 21 MEI 2009	34,00		45.215,00	KK06/09/0012
TOTAL BULAN Jun-2009		67,00	0,00		
10-Agust-2009	PEMBULATAN PPH PSL 25 JULI S/N M. RIFAI	33,00		45.248,00	KK08/09/0009
10-Agust-2009	PEMBULATAN PPH PSL. 21 JULI 2009	34,00		45.282,00	KK08/09/0010
TOTAL BULAN Aug-2009		67,00	0,00		
12-Sep-2009	SELISIH PEMBULATAN	30,70		45.312,70	KK09/09/0023
TOTAL BULAN Sep-2009		30,70	0,00		
14-Okt-2009	ONGKOS KIRIM	18.000,00		63.312,70	KK10/09/0018
TOTAL BULAN Oct-2009		18.000,00	0,00		
09-Nop-2009	SELISIH PEMBULATAN	34,00		63.346,70	KK11/09/0002
09-Nop-2009	SELISIH PEMBULATAN	33,00		63.379,70	KK11/09/0003
16-Nop-2009	SELISIH PEMBULATAN	77,00		63.456,70	KK11/09/0012
23-Nop-2009	BATEREI	3.200,00		66.656,70	KK11/09/0025
TOTAL BULAN Nov-2009		3.344,00	0,00		
29-Dec-2009	SELISIH PEMBULATAN	364,00		67.020,70	KK12/09/0064
31-Dec-2009	KOREKSI SALDO KAS TGL. 23-11-2009	155,00		67.175,70	KK12/09/0065
31-Dec-2009	Closing		67.175,70	0,00	
TOTAL BULAN Dec-2009		519,00	67.175,70		
TOTAL		67.175,70	67.175,70	Mutasi - 0.00	
<b>61.100.990.001-PIUTANG TAK TERTAGIH</b>					
31-Jan-2009	PIUTANG TAK TERTAGIH	3.130.133,17			
28-Feb-2009		3.130.133,17			
31-Mar-2009		3.130.133,17			
30-Apr-2009		3.130.133,17			

31-Mei-2009		3.130.133,17		
30-Jun-2009		3.130.133,17		
31-Jul-2009		3.130.133,17		
30-Agust-2009		3.130.133,17		
29-Sep-2009		3.130.133,17		
31-Okt-2009		3.130.133,17		
30-Nop-2009		3.130.133,17		
31-Des-2009		3.130.133,17		
<b>TOTAL</b>		<b>37.561.598,00</b>		
<b>71.100.010 - PENDAPATAN JASA GIRO</b>				
31-Jan-2009	JASA GIRO		5.180,34	5.180,34 BCAT01/09/0003
31-Jan-2009	JASA GIRO		107.999,63	113.179,97 BMT01/09/0005
<b>TOTAL BULAN Jan-2009</b>		<b>0,00</b>	<b>113.179,97</b>	
28-Feb-2009	JASA GIRO		3.445,25	116.625,22 BCAT02/09/0001
28-Feb-2009	JASA GIRO		37.168,28	153.793,50 BMT02/09/0007
<b>TOTAL BULAN Feb-2009</b>		<b>0,00</b>	<b>40.613,53</b>	
31-Mar-2009	JASA GIRO		3.791,84	157.585,34 BCAT03/09/0001
31-Mar-2009	JASA GIRO		16.091,50	173.676,84 BMT03/09/0008
<b>TOTAL BULAN Mar-2009</b>		<b>0,00</b>	<b>19.883,34</b>	
30-Apr-2009	JASA GIRO		19.940,88	193.617,72 BCAT04/09/0003
30-Apr-2009	JASA GIRO		13.464,86	207.082,58 BMT04/09/0001
<b>TOTAL BULAN Apr-2009</b>		<b>0,00</b>	<b>33.405,74</b>	
31-Mei-2009	JASA GIRO		5.195,05	212.277,63 BCAT05/09/0002
31-Mei-2009	JASA GIRO		18.627,20	230.904,83 BMT05/09/0002
<b>TOTAL BULAN May-2009</b>		<b>0,00</b>	<b>23.822,25</b>	
30-Jun-2009	JASA GIRO		3.628,38	234.533,21 BCAT06/09/0001
30-Jun-2009	JASA GIRO		8.483,59	243.016,80 BMT08/09/0001
<b>TOTAL BULAN Jun-2009</b>		<b>0,00</b>	<b>12.111,97</b>	
31-Jul-2009	JASA GIRO		26.732,44	269.749,24 BCAT07/09/0002
31-Jul-2009	JASA GIRO		6.184,29	275.933,53 BMT07/09/0003
<b>TOTAL BULAN Jul-2009</b>		<b>0,00</b>	<b>32.916,73</b>	
31-Agust-2009	JASA GIRO		3.634,67	279.568,20 BCAT08/09/0001
31-Agust-2009	JASA GIRO		46.750,58	326.318,78 BMT08/09/0012
<b>TOTAL BULAN Aug-2009</b>		<b>0,00</b>	<b>50.385,25</b>	
30-Sep-2009	JASA GIRO		5.413,57	331.732,35 BCAT09/09/0002
30-Sep-2009	JASA GIRO		24.585,24	356.317,59 BMT09/09/0007
<b>TOTAL BULAN Sep-2009</b>		<b>0,00</b>	<b>29.998,81</b>	

31-Okt-2009	JASA GIRO		3.591,40	359.908,99	BCAT10/09/0001
31-Okt-2009	JASA GIRO		41.235,33	401.144,32	BMT10/09/0006
TOTAL BULAN Oct-2009		0,00	44.826,73		
30-Nop-2009	JASA GIRO		3.453,85	404.598,17	BCAT11/09/0001
30-Nop-2009	JASA GIRO		57.558,54	462.156,71	BMT11/09/0008
TOTAL BULAN Nov-2009		0,00	61.012,39		
31-Des-2009	JASA GIRO		3.546,43	465.703,14	BCAT12/09/0001
31-Des-2009	JASA GIRO		21.224,39	486.927,53	BMT12/09/0002
31-Des-2009	Closing	486.927,53		0,00	
TOTAL BULAN Dec-2009		486.927,53	24.770,82		
TOTAL		486.927,53	486.927,53	Mutasi - 0.00	
<b>71.100.040 - PENDAPATAN LAIN-LAIN</b>					
13-Mei-2009	KOREKSI KAS TGL 18 APRIL 09		1.000,00	1.000,00	KT05/09/0003
TOTAL BULAN May-2009		0,00	1.000,00		
31-Des-2009	KOREKSI SALDO TGL 15-11-2009		1.000,00	2.000,00	KT12/09/0014
31-Des-2009	Closing	2.000,00		0,00	
TOTAL BULAN Dec-2009		2.000,00	1.000,00		
TOTAL		2.000,00	2.000,00	Mutasi - 0.00	
<b>71.200.010 - PPh JASA GIRO</b>					
31-Jan-2009	PAJAK JASA GIRO		21.599,93	21.599,93	BMK01/09/0007
TOTAL BULAN Jan-9			21.599,93	0,00	
28-Feb-2009	PAJAK JASA GIRO		7.433,66	29.033,59	BMK02/09/0015
TOTAL BULAN Feb-2009			7.433,66	0,00	
31-Mar-2009	PAJAK JASA GIRO		3.218,30	32.251,89	BMK03/09/0026
TOTAL BULAN Mar-2009			3.218,30	0,00	
30-Apr-2009	PAJAK JASA GIRO		3.988,18	36.240,07	BCAK04/09/0005
30-Apr-2009	PAJAK JASA GIRO		2.692,97	38.933,04	BMK04/09/0002
TOTAL BULAN Apr-2009			6.681,15	0,00	
31-Mei-2009	PAJAK JASA GIRO		3.725,44	42.658,48	BMK05/09/0008
TOTAL BULAN May-2009			3.725,44	0,00	

30-Jun-2009	PAJAK JASA GIRO	1.696,72		44.355,20	BMK06/09/0009
TOTAL BULAN Jun-2009		1.696,72	0,00		
31-Jul-2009	PAJAK JASA GIRO	5.346,49		49.701,69	BCAK07/09/0004
31-Jul-2009	PAJAK JASA GIRO	1.236,86		50.938,55	BMK07/09/0008
TOTAL BULAN Jul-2009		6.583,35	0,00		
31-Agust-2009	PAJAK JASA GIRO	9.350,12		60.288,67	BMK08/09/0026
TOTAL BULAN Aug-2009		9.350,12	0,00		
30-Sep-2009	PAJAK JASA GIRO	4.917,05		65.205,72	BMK09/09/0017
TOTAL BULAN Sep-2009		4.917,05	0,00		
31-Okt-2009	PAJAK JASA GIRO	8.247,07		73.452,79	BMK10/09/0014
TOTAL BULAN Oct-2009		8.247,07	0,00		
30-Nop-2009	PAJAK JASA GIRO	11.511,71		84.964,50	BMK11/09/0015
TOTAL BULAN Nov-2009		11.511,71	0,00		
31-Des-2009	PAJAK JASA GIRO	4.244,88		89.209,38	BMK12/09/0006
31-Des-2009	Closing		89.209,38	0,00	
TOTAL BULAN Dec-2009		4.244,88	89.209,38		
	TOTAL	89.209,38	89.209,38	Mutasi - 0.00	
<b>81.100 - PPH PS 29 (BADAN)</b>					
31-Des-2009	PPH 29 (BADAN) TAHUN 2009	23.966.300,00		23.966.300,00	GJ12/09/0005
31-Des-2009	Closing		23.966.300,00	0,00	
TOTAL BULAN Dec-2009		23.966.300,00	23.966.300,00		
	TOTAL	23.966.300,00	23.966.300,00	Mutasi - 0.00	