

## LAMPIRAN

Lampiran 1 Rincian transaksi yang terdapat di PT. Terminal

Petikemas Surabaya yang terkait dengan PPh Pasal 22

selama bulan Desember 2011

LAMPIRAN - III

SPT TAHUNAN PAJAK PENGHASILAN WAJIB PAJAK BADAN

KREDIT PAJAK DALAM NEGERI

FORMULIR

1771-III

DEPARTEMEN KEUANGAN RI  
DIREKTORAT JENDERAL PAJAK

TAHUN PAJAK

2011

IDENTITAS	NPWP : 0181136663093000	NAMA WAJIB PAJAK : P T E R M I N A L P E T I K E M A S S U R A B A Y A
	PERIODE PEMBUKUAN : 01111 sd 12111	

NO.	NAMA DAN NPWP PEMOTONG / PEMUNGUT PAJAK	OBJEK PEMOTONGAN / PEMUNGUTAN		PAJAK PENGHASILAN YANG DIPOTONG / DIPUNGUT (RUPIAH)	BUKTI POTONG / PUNGUT	
		JENIS PENGHASILAN/TRANSAKSI	RUPIAH		NOMOR	TANGGAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	PT TERMINAL PETIKEMAS SURABAYA, 01.813.666.3-051.000	Nilai Impor Bank Devisa/Diijen Bea dan Cukai	0	61.728.082		15/03/2011
2	PT TERMINAL PETIKEMAS SURABAYA, 01.813.666.3-051.000	Nilai Impor Bank Devisa/Diijen Bea dan Cukai	0	3.926.000	0000013120103775	29/11/2011
3	PT AKR CORPORINDO TBK, 01.132.905.9-054.000	Penjualan Migas Oleh Pertamina	4.828.256.902	14.484.771	1,30504E+15	08/07/2011
4	PT AKR CORPORINDO TBK, 01.132.905.9-054.000	Penjualan Migas Oleh Pertamina	5.213.047.667	15.639.143	2,08021E+14	09/01/2012
5	PT AKR CORPORINDO TBK, 01.132.905.9-054.000	Penjualan Migas Oleh Pertamina	4.597.582.560	13.792.748	1,31503E+15	09/09/2011
6	PT AKR CORPORINDO TBK, 01.132.905.9-054.000	Penjualan Migas Oleh Pertamina	4.513.746.385	13.541.227	6,12101E+12	09/12/2011
7	PT AKR CORPORINDO TBK, 01.132.905.9-054.000	Penjualan Migas Oleh Pertamina	3.689.941.667	11.069.825	1,41114E+15	10/02/2011
8	PT AKR CORPORINDO TBK, 01.132.905.9-054.000	Penjualan Migas Oleh Pertamina	3.434.583.179	10.303.750	1,30805E+15	10/03/2011
9	PT AKR CORPORINDO TBK, 01.132.905.9-054.000	Penjualan Migas Oleh Pertamina	6.107.288.000	18.321.864	2,11131E+14	10/05/2011
10	PT AKR CORPORINDO TBK, 01.132.905.9-054.000	Penjualan Migas Oleh Pertamina	4.620.071.333	13.860.214	1,20805E+15	10/06/2011
11	PT AKR CORPORINDO TBK, 01.132.905.9-054.000	Penjualan Migas Oleh Pertamina	5.093.118.446	15.279.355	1,50009E+15	10/08/2011
12	PT AKR CORPORINDO TBK, 01.132.905.9-054.000	Penjualan Migas Oleh Pertamina	3.674.786.700	11.024.360	1,50509E+13	10/10/2011
13	PT AKR CORPORINDO TBK, 01.132.905.9-054.000	Penjualan Migas Oleh Pertamina	4.586.072.333	13.758.217	3,03102E+14	10/11/2011
14	PT AKR CORPORINDO TBK, 01.132.905.9-054.000	Penjualan Migas Oleh Pertamina	4.729.488.467	14.188.465	8,1012E+12	11/04/2011
15	PT. INDRAJAYA SWASTIKA, 01.220.181.0-631.000 D.1.1.32.32	Imbalan/Jasa Lainnya	137.050.000	2.741.000	112/PPH	15/08/2011

NO.	NAMA DAN NPWP PEMOTONG / PEMUNGUT PAJAK	OBJEK PEMOTONGAN / PEMUNGUTAN		PAJAK PENGHASILAN YANG DIPOTONG / DIPUNGUT (RUPIAH)	BUKTI POTONG / PUNGUT	
		JENIS PENGHASILAN/TRANSAKSI	RUPIAH		NOMOR	TANGGAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
16	PT. INDRA JAYA SWASTIKA, 01.220.181.0-631.000	Imbalan/Jasa Lainnya	128.630.000	2.572.600	23/D/S/VI/2011 165/PPH 2 23/D/S/XI/2011	1/11/2011
17	PT. INDRA JAYA SWASTIKA, 01.220.181.0-631.000	Imbalan/Jasa Lainnya	161.775.000	3.235.500	184/PPH 23/D/S/XII/2011	27/12/2011
JUMLAH :				238.467.121		

Catatan :

Disisi dengan rincian per Bukti Pemotongan / Pemungutan Pajak.

Pindahkan hasil penjumlahan PPh Pasal 22, PPh Pasal 23 dan PPh Pasal 26 Kolom (5) ke Formulir 1771 Huruf C Angka 8.a.

**JIKA FORMULIR INI TIDAK MENCUKUPI, DAPAT DIBUAT SENDIRI SESUAI DENGAN BENTUK INI**

# Lampiran 2 Dokumen Pemberitahuan Impor Barang atas transaksi impor barang tanggal 22 November 2011

PEMBERITAHUAN IMPOR BARANG (PIB)				BC 2.0
: KPBB Tanjung Perak		070100	Halaman 1 dari 1.	
: 070000-000218-20111119-004116				
1	1. Biasa	2	2. Berkala	3. Penyelesaian
1	1. Untuk Dipakai	2	2. Sementara	3. Reimpor
1	1. Biasa/Tuas	2	2. Berkala	3. Dengan Jaminan
				5. Pelayanan Segera
				9. Lainnya
				6. Vooruitslag
: Pembayaran				
<b>DATA PEMBERITAHUAN</b>				
<b>PEMASOK</b>		MY		<b>F. DIISI OLEH BEA DAN CUKAI</b>
1. Nama, Alamat, Negara		ECOASIA TECHNOLOGIES SDN. BHD. 12-01, NO.41 LORONG ABU SITI, 10400 GEORGETOWN, PJ		No. & Tgl. Pendaftaran
<b>IMPORTR</b>		2. Identitas : NPWP 15 Digi / 5 01.813.666.3-051.000		15. Invoice : ECO+D/2011.005 Tgl. 25-07-2011
3. Nama, Alamat : PT. TERMINAL PETIKEMAS SURABAYA JL. TANJUNGMUTARA NO.1 SURABAYA		4. Sianco : IT 5. APP: 213/APIT/PMA/20		16. LC : Tgl.
<b>PEMILIK BARANG</b>		2a. Identitas : NPWP 15 Digi / 5 01.813.666.3-051.000		17. BL/AWB : MGSSUB15500 Tgl. 27-07-2011
3a. Nama, Alamat : PT. TERMINAL PETIKEMAS SURABAYA JL. TANJUNGMUTARA NO.1 SURABAYA		6. NPWP : 01.716.201.8-613.000		18. BC1.1 : 001915 Pos: 0041 Sub: 0000.0000 Tgl. 09-08-2011
<b>PPHK</b>		7. Nama, Alamat : PT. LINTAS NIAGA JAYA JL. PERAK TIMUR NO. 52-B SURABAYA		19. Pemenuhan Persyaratan/Fasilitas Impor:
8. No. & Tgl Surat Izin : 600051 07-09-2007		9. Cara pengangkutan: Laut 1		20. Tempat Penimbunan: GUDANG ICT TPS1
10. Nama Sistem Pengangkut & No. Voy/Flight dan Bendera: HANSA THRONDEHEIM 10092 R		11. Perkiraan Tgl Tiba: 08-08-2011		21. Nilai : IDR Rupiah 22. NDPBM: 1.0000
12. Pelabuhan Mula : Penang (Georgetown) MYPEN		13. Pelabuhan Transit : IDTPE		23. FOB : 24. Freight: 25. Asuransi LNDN: Rp. 149.553.000.00 149.553.000.00
14. Pelabuhan Bongkar : Tanjung Perak		27. Merek dan nomor kemasan/pelekas:		26. Nilai CIF: 27. Berat Kotor (kg) 610.0000 30. Berat Bersih (kg) 610.0000
31. No. 32 - Pos Tarif/HIS		33. Negara Asal		34. Tarif & Fasilitas
- Uraian barang secara lengkap meliputi jenis, jumlah, merk, tipe, ukuran, dan spesifikasi lainnya		35. Jumlah & Jenis Satuan, Berat Bersih (kg) - Jml/Isi Kemasan		36. Jumlah Nilai CIF
1. 1513.29.9900 ECO+D/25L - - BAIK & BARU /		MY / Malaysia		BM: 5% Cukai - PPN: 10% PPhBM: - PPh: 2.5%
				600.0000 1TR / Liter (1 dm3) BB: 610.0000 Kg 1.0000 PK / Pallet
				149.553.000.0000
<b>Jenis Pungutan</b>		<b>Dibayar (Rp)</b>		<b>Ditanggung pemerintah (Rp)</b>
37. BM		7,478,000		
38. Cukai		0		
39. PPN		15,704,000		
40. PPhBM		0		
41. PPh		3,936,000		
42. TOTAL		27,108,000		
E. Dengan ini saya menyatakan bertanggung jawab atas kebenaran hal-hal yang diberitahukan dalam dokumen ini		Surabaya, 21-11-2011		<b>G. UNTUK PEMBAYARAN/JAMINAN</b>
P P I K		PONDIA ARI SH		a. Pembayaran <input type="checkbox"/> 1. Bank; 2. Pos; 3. Kantor Pabean.
				b. Jaminan <input type="checkbox"/> 1. Tunai; 2. Bank Garansi; 3. Customs Bond; 4. Lainnya
				N o m o r
				Tanggal
				Pejabat Penerima Nama/Stempel Instansi
				(.....)
				Rangkap ke-1/2/3 untuk Kantor Pabean / BPS / BI
				Ver. 5.0.5

Tgl Cetak 21-11-2011  
 Fertifikan BC No. PER-44/BC/2011 Tanggal 16 September 2011  
 PIB 27 - 108.000,-  
 PPhP 100.000,-  
 Adm 100.000,-  
 Total 27.308.000,-

Lampiran 3 Jurnal Account Payable atas transaksi impor barang  
tanggal 22 November 2011



JURNAL AP

TANGGAL : 22 / 11 / 2011  
 PERUL : 14:11:03  
 HALAMAN : 1 / 1

NO. BUKTI : 000029889 / NP / 2011		TANGGAL : 22/11/2011		12 902	
1. Pemegang Kas yang membayarkan uang sebesar :		Rp. 27.108.000,00			
2. Terbilang : DUA PULUH TUJUH JUTA SERATUS DELAPAN RIBU RUPIAH					
3. Kepada : LINTAS NIAGA JAYA, PT					
4. Alamat : JL. PERAK TIMUR NO.52 II SURABAYA SURABAYA					
5. Melalui :		Tanggal Jatuh Tempo : 22/11/2011		GIRO / CHEQUE / TT	
6. No. Invoice :					
No.	Kode Rekening	Uraian	Jumlah	Harga	Total
1.	8020100031003	BM ECO+BIO BASED FUEL CATALYST	1	Rp. 7.478.000,00	Rp. 7.478.000,00
2.	1120100000000	PPN MASUKAN ECO+BIO BASED CATALYST	1	Rp. 15.704.000,00	Rp. 15.704.000,00
	1110100000000	PPH 22 ECO+BIO BASED FUEL CATALYST	1	Rp. 3.926.000,00	Rp. 3.926.000,00
				<b>Grand Total</b>	<b>Rp. 27.108.000,00</b>
TELAH DIPERIKSA					
PARAF	12 22 11	PARAF		PARAF	12 22 11

# Lampiran 4 Bukti pembayaran atas transaksi impor barang tanggal 22 November 2011

Welcome to Standard Chartered Straight2Bank

<https://webbsso.standardchartered.com/wbdc/tpymt.ach.print.even>

Straight2Bank Print Page Close Window

Standard Chartered

Direct Credit Printed On 23/11/2011

<b>Status :</b>	Complete	<b>Customer Reference :</b>	29889
<b>Payment Reference :</b>	Q0012005	<b>Batch Reference :</b>	
<b>Payment/Value Date :</b>	23/11/2011	<b>Import Reference :</b>	
<b>Debit Date :</b>	23/11/2011	<b>Completed By :</b>	RADYAN
<b>Input By :</b>	RADYAN	<b>BO Reference :</b>	
<b>Sub Batch Reference :</b>		<b>Creation Date :</b>	23/11/2011 08:41:22

**Debit Information**

**Pay from an account**

**held in :** ID-JKT  
**Company Name :** TERMINAL PETKEMAS SURABAYA  
**Debit Account :** SCBLIDJXXX-02101003117

**Payee/Beneficiary Information**

**Payee/Beneficiary ID :** LINTAS NIAGA

**Pay from an account**

**held in :** ID-JKT  
**Account Number :** 2901027555  
**Beneficiary Bank**  
**Country :**  
**Bank :** BANK PERMATA TBK,PT (013-0475)  
**Bank Code :** BBBIDJAXXX  
**Branch Name :** LUAR KOTA  
**Branch Code :** 0475

**Intermediary Bank**

**Country :**

**Intermediary Bank**

**Name :**

**Intermediary Bank Code**

**:**

**TT Beneficiary Bank**

**Details :** BANK PERMATA CABANG SURABAYA

**Payment Details**

BM ECO & BIO BASED FUEL CATALYST

**Local Language :** BM ECO & BIO BASED FUEL CATALYST

**Payment Memos**

**Internal Memo :**

**External Memo :**

**Amount**

<b>Currency :</b>	IDR	<b>Payment Amount :</b>	27,108,000.00
<b>Gross Amount :</b>	27,108,000.00	<b>Payee/Beneficiary</b>	
<b>Tax &amp; Discount :</b>	0.00	<b>Charge :</b>	0.00
		<b>Net Amount :</b>	27,108,000.00

Lampiran 5 Faktur Penjualan Migas oleh PT. AKR Corporindo Tbk  
selama bulan Desember 2011

PT. AKR Corporindo Tbk Gedung Kebon Jeruk Jl. Raya Kebon Jeruk No. 11530		N.P.W.P : 01.132.905.9-054.000 Tgl. P.K.P : 01 April 1985 Kode dan Nomor Seri Faktur Pajak : 010.003-11.00009220 Tanggal : 31 Desember 2011																																																			
<b>FAKTUR PENJUALAN</b>																																																					
Pembeli/Barang Penerima Jasa Kena Pajak PT. PERTAMINA PETIKENAS SURABAYA Jl. LALUNG MUTIARA NO. 1 SURABAYA	N.P.W.P : 01.813.666.3-051.000 NPPKP : 01.813.666.3-051.000 Jatuh Tempo : 30 Januari 2012 Mata Uang : IDR Kurs Pajak : 1																																																				
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:5%;">No.</th> <th style="width:60%;">Nama Barang Kena Pajak / Jasa Kena Pajak</th> <th style="width:35%;">Harga Jual/Penggantian/Uang Muka/Termin Valas *)</th> <th style="width:10%;">Rupiah</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>AKRA-SOL-8 (HSD)</td> <td></td> <td></td> </tr> <tr> <td></td> <td>3.574.18 x IDR</td> <td>8,209.528</td> <td>2,786,676,500.15</td> </tr> <tr> <td></td> <td>2.917.99 x IDR</td> <td>8,331.461</td> <td>2,426,371,303.70</td> </tr> <tr> <td colspan="4">                     Referensi : 2011/SBY000018185,18414,18644,18938,19136,19377,                      2011/SBY000019480,19493,18203,18420,19134,18992,                      2011/SBY000019189,19472,19498                 </td> </tr> <tr> <td colspan="3">                     Harga Jual/Rendah/Rata (Uang Muka/Termin *)                 </td> <td>5,213,047,803.85</td> </tr> <tr> <td colspan="3">                     Dikurangi potongan harga                 </td> <td>0.00</td> </tr> <tr> <td colspan="3">                     Dikurangi uang muka yang telah diterima                 </td> <td>0.00</td> </tr> <tr> <td colspan="3">                     Dasar Pengenaan Pajak                 </td> <td>5,213,047,803.85</td> </tr> <tr> <td colspan="3">                     PPN = 10% x Dasar Pengenaan Pajak                 </td> <td>521,304,780.39</td> </tr> <tr> <td colspan="3">                     PBB-KB 17.17%                 </td> <td>44,754,015.00</td> </tr> <tr> <td colspan="3">                     PPH22                 </td> <td>15,639,143.00</td> </tr> <tr> <td colspan="3">                     Jumlah Tagihan                 </td> <td>5,794,745,741.85</td> </tr> </tbody> </table>	No.	Nama Barang Kena Pajak / Jasa Kena Pajak	Harga Jual/Penggantian/Uang Muka/Termin Valas *)	Rupiah	1	AKRA-SOL-8 (HSD)				3.574.18 x IDR	8,209.528	2,786,676,500.15		2.917.99 x IDR	8,331.461	2,426,371,303.70	Referensi : 2011/SBY000018185,18414,18644,18938,19136,19377, 2011/SBY000019480,19493,18203,18420,19134,18992, 2011/SBY000019189,19472,19498				Harga Jual/Rendah/Rata (Uang Muka/Termin *)			5,213,047,803.85	Dikurangi potongan harga			0.00	Dikurangi uang muka yang telah diterima			0.00	Dasar Pengenaan Pajak			5,213,047,803.85	PPN = 10% x Dasar Pengenaan Pajak			521,304,780.39	PBB-KB 17.17%			44,754,015.00	PPH22			15,639,143.00	Jumlah Tagihan			5,794,745,741.85	Terbilang : Lima Milyar Tujuh Ratus Sembilan Puluh Empat Juta Tujuh Ratus Empat Puluh Lima Ribu Tujuh Ratus Empat Puluh Satu Rupiah Delapan Puluh Enam Sen
No.	Nama Barang Kena Pajak / Jasa Kena Pajak	Harga Jual/Penggantian/Uang Muka/Termin Valas *)	Rupiah																																																		
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Tariff	DPP	PPnJNM																																																			
.....%	Rp. ....	Rp. ....																																																			
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<b>Jumlah</b>	<b>Rp. ....</b>	<b>Rp. ....</b>																																																			
1. Dilarang apabila pembayaran menggunakan mata uang asing 2. Garansi yang tidak berlaku																																																					

Lampiran No 2 : Untuk Pembeli BKP/Penerima JKP



Lampiran 7 Rincian transaksi yang terdapat di PT. Terminal  
Petikemas Surabaya yang terkait dengan PPh Pasal 23  
selama bulan Desember 2011

 DIREKTORAT JENDERAL PAJAK	SURAT PEMBERITAHUAN (SPT) MASA PAJAK PENGHASILAN PASAL 23 DAN/ATAU PASAL 26	<input checked="" type="checkbox"/> SPT Normal <input type="checkbox"/> SPT Pembetulan Ke
	Formulir ini digunakan untuk melaporkan Pemotongan Pajak Penghasilan Pasal 23 dan/atau Pasal 26	Masa Pajak <b>1 2 / 2 0 1 1</b>

**BAGIAN A. IDENTITAS PEMOTONG PAJAK/WAJIB PAJAK**

1. NPWP	0 1	8 1 3	6 6 6	3 -	6 3 1	0 0 1																						
2. Nama WP	P	T	T	E	R	M	I	N	A	L	P	E	T	I	K	E	M	A	S	S	U	R	A	B	A	Y	A	
3. Alamat	J	L	T	A	N	J	U	N	G	M	U	T	I	A	R	A	N	O	.	1	S	U	R	A	B	A	Y	A

**BAGIAN B. OBJEK PAJAK**

**1. PPh Pasal 23 yang telah dipotong**

Jenis Penghasilan	MASUKAN (2)	Jumlah Penghasilan Bruto (Rp) (3)	PPh yang Dipotong (Rp) (4)
1. Dividen	411124/101		
2. Bunga *)	411124/102		
3. Royalti	411124/103	31.850.142.445	4.777.521.365
4. Hadiah dan penghargaan	411124/100		
5. Sewa dan Penghasilan lain sehubungan dengan penggunaan harta **)	411124/100	97.300.000	1.946.000
6. Jasa Teknik, Jasa Manajemen, Jasa Konsultansi dan Jasa Lain Sesuai PMK-244/PMK.03/2008:			
a. Jasa Teknik	411124/104	3.287.206.502	65.793.620
b. Jasa Manajemen	411124/104		
c. Jasa Konsultansi kecuali konsultansi konstruksi	411124/104		
d. Jasa Lain: ***)			
1) Jasa Penyedia Tenaga Kerja (outsourcing services) .....	411124/104	25.159.119	503.181
2) Jasa Penyediaan Tempat dan/atau Waktu dalam Media .....	411124/104	6.000.000	120.000
3) Jasa Kebersihan atau cleaning service .....	411124/104	251.749.020	5.034.980
9.	411124/104		
<b>JUMLAH</b>		<b>35.517.557.086</b>	<b>4.850.919.146</b>

Terbilang: Empat Milyar Delapan Ratus Lima Puluh Juta Sembilan Ratus Sembilan Belas Ribu Seratus Empat Puluh Enam Rupiah

**2. PPh Pasal 26 yang telah dipotong :**

Uraian	MASUKAN (2)	Jumlah Penghasilan Bruto (Rp) (3)	Persentase Penghasilan Bruto (4)	PPh yang dipotong (Rp) (5)
1. Dividen	411127/101			
2. Bunga *)	411127/102			
3. Royalti	411127/103			
4. Sewa dan Penghasilan lain sehubungan dengan penggunaan harta	411127/100			
5. Imbalan sehubungan dengan jasa, pekerjaan, dan kegiatan	411127/104	282.016.800		56.403.360
6. Hadiah dan penghargaan	411127/100			
7. Pensiunan dan pembayaran berkala	411127/100			
Premi swap dan transaksi lindung nilai	411127/102			
Keuntungan karena pembebasan utang	411127/100			
8. Penjualan harta di Indonesia	411127/100		%	
9. Premi asuransi / reasuransi	411127/100		%	
Penghasilan dari penjualan saham	411127/100		%	
10. Penghasilan Kena Pajak BUT setelah Pajak	411127/105			
<b>JUMLAH</b>		<b>282.016.800</b>		<b>56.403.360</b>

Terbilang: Lima Puluh Enam Juta Empat Ratus Tiga Ribu Tiga Ratus Enam Puluh Rupiah

\*) Tidak termasuk dividen kepada WF Orang Pribadi Dalam Negeri  
 \*\*) Tidak termasuk bunga simpanan yang dibayarkan oleh koperasi kepada WFOF  
 \*\*\*) Kecuali sewa tanah dan bangunan.  
 \*\*\*\*) Apabila kurang harap dibuat lampiran tersendiri.

**BAGIAN C. LAMPIRAN**

<input checked="" type="checkbox"/> Surat Setoran Pajak sebanyak <input type="text" value="0"/> lembar. <input checked="" type="checkbox"/> Daftar Bukti Pemotongan PPh Pasal 23 dan atau Pasal 26. <input checked="" type="checkbox"/> Bukti Pemotongan PPh Pasal 23 dan atau Pasal 26 sebanyak <input type="text" value="82"/> lembar.	<input type="checkbox"/> Surat Kuasa Khusus. <input type="checkbox"/> Legalisasi fotocopy Surat Keterangan Domisili yang masih berlaku, dalam hal PPh Pasal 26 dibitung berdasarkan tarif Perjanjian Penghindaran Pajak Berganda (P3B).
--	--

**BAGIAN D. PERNYATAAN DAN TANDA TANGAN**

dengan menyadari sepenuhnya akan segala akibat termasuk sanksi-sanksi sesuai dengan ketentuan peraturan perundang-undangan yang berlaku, saya menyatakan apa yang telah saya beritahukan diatas beserta lampiran-lampirannya adalah benar, lengkap dan jelas.

<input checked="" type="checkbox"/> PEMOTONG PAJAK/PIMPINAN NAMA <b>E D D Y S U T I A R T O</b> NPWP <b>1 9 5 1 8 9 3 5 2 - 6 1 7 0 0 0</b> Tanda Tangan & Cap	<input type="checkbox"/> KUASA WAJIB PAJAK Tanggal <b>0 1 0 1 2 0 1 2</b> tanggal bulan tahun	SPT Masa Diterima: <input type="checkbox"/> Langsung dari WP <input type="checkbox"/> Melalui Pos Tanggal tanggal bulan tahun
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**Lampiran 8 Surat Setoran Pajak (SSP) Pembayaran PPh Pasal 23  
Masa Desember 2011**



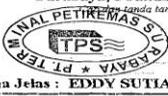
DEPARTEMEN KEUANGAN RI  
DIREKTORAT JENDERAL PAJAK  
KANTOR PBI AYANANI PAJAK

**SURAT SETORAN PAJAK  
(SSP)**

**LEMBAR 5**

Untuk Arsip Wajib Pungut  
atau pihak lain

**KPP - MADYA SURABAYA**

<b>NPWP</b> : 01.813.666.3-631.001 <small>Data sesuai dengan Nomor Fungsi Wajib Pajak yang dimiliki</small>															
<b>NAMA WP</b> : PT. TERMINAL PETIKEMAS SURABAYA <b>ALAMAT</b> : Jl. Tanjung Mutiara No. 01 Surabaya															
<b>MAP/Kode Jenis Pajak</b> : 411124 <b>Kode Jenis Setoran</b> : 100						<b>Uraian Pembayaran</b> PEMBAYARAN PPH PASAL 23 MASA : DESEMBER 2011									
<b>Masa Pajak</b>										<b>Tahun</b>					
Jan	Feb	Mar	Apr	Mei	Jun	Jul	Ags	Sep	Okt	Nop	Des	2	0	1	1
<small>beri tanda alang pada salah satu kolom bulan untuk masa yang berkenaan</small>															
<b>Nomor Ketetapan</b> : _____ / _____ / _____ <small>Dalam rangka Nomor Ketetapan : STP, SKPEB, SKPKBT</small>															
<b>Jumlah Pembayaran</b> <small>Dalam dengan rupiah penuh</small> <b>Rp 4.550.919.146,-</b>						<b>Terbilang</b> : EMPAT MILYARD LIMA RATUS LIMA PULUH JUTA SEMBILAN RATUS SEMBILAN BELAS RIBU SERATUS EMPAT PULUH ENAM RUPIAH									
<b>Diterima oleh Kantor Penerima Pembayaran</b> Tanggal _____ 2012 						<b>Wajib Pajak/Penyetor</b> Surabaya, 5 Januari 2012 Tanggal tangan 									
Nama Jelas : _____						Nama Jelas : <b>EDDY SUTIARTO</b>									
Ruang Validasi Kantor Penerima Pembayaran															

1. Untuk keperluan administrasi wajib pajak, wajib menyerahkan Surat Setoran Pajak (SSP) ini kepada Kantor Penerima Pembayaran (KPP) pada tanggal yang tertera di bagian atas SSP ini.  
2. Untuk keperluan administrasi wajib pajak, wajib menyerahkan SSP ini kepada Kantor Penerima Pembayaran (KPP) pada tanggal yang tertera di bagian atas SSP ini.  
3. Untuk keperluan administrasi wajib pajak, wajib menyerahkan SSP ini kepada Kantor Penerima Pembayaran (KPP) pada tanggal yang tertera di bagian atas SSP ini.

7.2.0.32.01

TERIMA KASIH  
PT. TERMINAL PETIKEMAS SURABAYA  
Jl. Tanjung Mutiara No. 01 Surabaya  
Telp. (031) 8411111 Fax. (031) 8411112  
E-mail: terminal@ptpetikemas.com



DEPARTEMEN KEUANGAN R.I.  
DIREKTORAT JENDERAL PAJAK  
KANTOR PELAYANAN PAJAK

SURAT SETORAN PAJAK  
(SSP)

LEMBAR **5**

Untuk Arsip Wajib Pajak  
atau pihak lain

KPP - MADYA SURABAYA

NPWP : 01.813.666.3-631.001												
<i>Ditinjau dengan Nomor Pokok Wajib Pajak yang dimiliki</i>												
NAMA WP : PT. TERMINAL PETIKEMAS SURABAYA												
ALAMAT : Jl. Tanjung Mutiara No. 01 Surabaya												
MAP/Kode Jenis Pajak : 4111124	Kode Jenis Setoran : 100											
Uraian Pembayaran : PEMBAYARAN PPH PASAL 23 MASA : DESEMBER 2011												
Masa Pajak												
Jan	Peb	Mar	Apr	Mei	Jun	Jul	Ags	Sep	Ok	Nop	Des	Tahun : 2011
<i>Jeri tanda alang pada salah satu kolom bulan untuk masa yang berbenaran</i>												<i>Dari tahun terdahulunya pajak</i>
Nomor Ketetapan : / / / / /												
<i>Ditinjau dengan Nomor Ketetapan : SIT, SKPEK, SKFKBI</i>												
Jumlah Pembayaran : Rp 300.000.000,-						Terbilang : TIGA RATUS JUTA RUPIAH						
<i>Ditinjau dengan rupiah penuh</i>												
Diterima oleh Kantor Penerima Pembayaran Tanggal : <i>Dianut dalam Lulusnya Menerima</i>						Wajib Pajak/Penyetor Surabaya, 22 Desember 2011 <i>in tanda tangan</i>						
Nama Jelas : .....						Nama Jelas : EDDY SUTARTO						
Ruang Validasi Kantor Penerima Pembayaran												
<p>PT. TERMINAL PETIKEMAS SURABAYA Jl. Tanjung Mutiara No. 01 Surabaya 60111 Telp. (031) 8440000 Fax. (031) 8440001 E-mail: terminal@ptkemas.com</p> <p>TERMINAL PETIKEMAS SURABAYA</p>												

*Nilai sesuai buku petunjuk pengisian*

12.0.32.01

# Lampiran 9 Daftar Bukti Pemotongan Pajak Penghasilan Pasal 23/26

## Masa Desember 2011

		DEPARTEMEN KEUANGAN R.I. DIREKTORAT JENDERAL PAJAK	DAFTAR BUKTI PEMOTONGAN PAJAK PENGHASILAN PASAL 23/26		Masa Pajak			
					1	2	/	2
No	N P W P	Nama	Bukti Pemotongan		Jumlah Obyek Pajak (Rp.)	PPH yang dipotong (Rp)		
(1)	(2)	(3)	Nomor	Tgl			(6)	(7)
<b>A. PPh Pasal 23</b>								
1	08.633.188.1-609.000	WALIWATI LANDSCAPE/ARIK PADMAWATI	01/XI/11	30/12/2011	1.200.000	24.000		
2	35.661.653.2-614.000	IFANS MARINE FISH/IFO RACHMAWATI	02/XII/11	30/12/2011	900.000	18.000		
3	00.000.000.0-000.000	BIRO JASA AHENG	03/XII/11	30/12/2011	525.000	21.000		
4	01.122.685.9-641.000	SURYA MAS AGUNG, PT	05/XII/11	30/12/2011	41.378.800	827.576		
5	01.108.501.6-631.000	KOPERASI PEGAWAI PT.PELABUHAN INDONESIA III	06/XII/11	30/12/2011	2.040.000	40.800		
6	01.108.501.6-631.000	KOPERASI PEGAWAI PT.PELABUHAN INDONESIA III	07/XII/11	30/12/2011	2.040.000	40.800		
7	01.108.501.6-631.000	KOPERASI PEGAWAI PT.PELABUHAN INDONESIA III	08/XII/11	30/12/2011	1.072.275	21.445		
8	01.941.518.1-607.000	TEGUH ABADI, CV	09/XII/11	30/12/2011	7.042.770	140.855		
9	01.941.518.1-607.000	TEGUH ABADI, CV	10/XII/11	30/12/2011	2.928.093	58.561		
10	01.941.518.1-607.000	TEGUH ABADI, CV	11/XII/11	30/12/2011	3.594.640	71.892		
11	01.677.820.1-611.001	MULTI GUNA KOMUNIKA, CV	12/XII/11	30/12/2011	490.000	9.800		
12	01.913.317.2-613.000	HIKMAH, CV	13/XII/11	30/12/2011	14.550.000	291.000		
13	01.913.317.2-613.000	HIKMAH, CV	14/XII/11	30/12/2011	3.013.500	60.270		
14	21.095.171.1-619.000	WAHANA MAKMUR, CV	15/XII/11	30/12/2011	4.047.400	80.948		
15	01.568.291.7-612.000	SURYA METALINDO, PT	16/XII/11	30/12/2011	5.700.000	114.000		
16	02.091.863.7-605.000	INDOTANK, PT	18/XII/11	30/12/2011	43.877.000	877.540		
17	02.091.863.7-605.000	INDOTANK, PT	19/XII/11	30/12/2011	36.728.500	734.570		
18	02.091.863.7-605.000	INDOTANK, PT	20/XII/11	30/12/2011	20.976.000	419.520		
19	02.091.863.7-605.000	INDOTANK, PT	21/XII/11	30/12/2011	26.068.000	521.360		
20	02.091.863.7-605.000	INDOTANK, PT	22/XII/11	30/12/2011	17.936.000	358.720		
21	02.633.231.2-605.000	BANDAR BUKIT SIGUNTANG, PT	23/XII/11	30/12/2011	9.006.844	180.136		
22	01.592.793.2-631.000	SENTRA BUMI PALAPA UTAMA, PT	17/XII/11	30/12/2011	73.600.000	1.472.000		
23	01.730.618.4-631.000	TERMINAL BUKIT INTAN, PT	24/XII/11	30/12/2011	252.074.945	5.041.498		
24	01.730.618.4-631.000	TERMINAL BUKIT INTAN, PT	25/XII/11	30/12/2011	340.178.990	6.803.579		
25	01.730.618.4-631.000	TERMINAL BUKIT INTAN, PT	26/XII/11	30/12/2011	133.936.000	2.678.720		
26	06.137.795.8-614.000	SEGER JAYA UD	27/XII/11	30/12/2011	158.160.750	3.163.215		
27	01.813.380.1-631.000	GAMA MITRA PERKASA, PT	28/XII/11	30/12/2011	20.251.275	405.025		
28	01.813.380.1-631.000	GAMA MITRA PERKASA, PT	29/XII/11	30/12/2011	21.545.453	430.909		
29	31.200.797.4-603.000	HATMA PUTRA TOURS	30/XII/11	30/12/2011	750.000	15.000		
30	31.200.797.4-603.000	HATMA PUTRA TOURS	31/XII/11	30/12/2011	350.000	7.000		
31	01.061.000.4-051.000	PT.PELABUHAN INDONESIA III (PERSERO) -KANTOR PUSAT	04/XII/11	30/12/2011	10.646.601.202	1.596.990.180		
32	02.009.644.2-609.000	EKA JAYA, CV	32/XII/11	30/12/2011	489.020	9.780		
33	02.009.644.2-609.000	EKA JAYA, CV	33/XII/11	30/12/2011	489.020	9.780		
34	02.009.644.2-609.000	EKA JAYA, CV	34/XII/11	30/12/2011	635.530	12.710		
35	02.009.644.2-609.000	EKA JAYA, CV	35/XII/11	30/12/2011	635.530	12.710		
36	02.009.644.2-609.000	EKA JAYA, CV	36/XII/11	30/12/2011	977.550	19.551		
37	02.009.644.2-609.000	EKA JAYA, CV	37/XII/11	30/12/2011	735.000	14.700		
38	01.692.131.4-073.000	MASTERSYSTEM INFOTAMA, PT	38/XII/11	30/12/2011	25.356.400	507.128		
39	01.061.000.4-051.000	PT.PELABUHAN INDONESIA III (PERSERO) -KANTOR PUSAT	39/XII/11	30/12/2011	10.937.648.779	1.640.647.316		
40	01.869.822.5-058.000	PORTEK INDONESIA,	40/XII/11	30/12/2011	443.181.818	8.863.636		

(1)	N P W P (2)	Nama Direktur Utama (3)	Bukti Pemotongan		Jumlah Obyek Pajak (Rp.) 1.000.000,- (6)	PPh yang dipotong (Rp) 78.000,- (7)
			Nomor 41/12/11 (4)	Tgl 30/12/2011 (5)		
42	01.939.404.8-042.000	MULTI MEDIA OCEAN INDONESIA, PT	42/XII/11	30/12/2011	3.000.000	60.000
43	01.939.404.8-042.000	MULTI MEDIA OCEAN INDONESIA, PT	43/XII/11	30/12/2011	3.000.000	60.000
44	02.633.231.2-605.000	BANDAR BUKIT SIGUNTANG, PT	44/XII/11	30/12/2011	11.000.000	220.000
45	02.713.882.5-612.000	WAHANA KARYA BERSAMA, CV	45/XII/11	30/12/2011	4.159.800	83.196
46	02.713.882.5-612.000	WAHANA KARYA BERSAMA, CV	46/XII/11	30/12/2011	2.699.400	53.988
47	31.200.797.4-603.000	HATMA PUTRA TOURS	47/XII/11	30/12/2011	5.000.000	100.000
48	08.633.188.1-609.000	WALIWATI LANDSCAPE/ARIK PADMAWATI	48/XII/11	30/12/2011	1.200.000	24.000
49	01.568.291.7-612.000	SURYA METALINDO, PT	49/XII/11	30/12/2011	2.375.000	47.500
50	01.913.317.2-613.000	HIKMAH, CV	50/XII/11	30/12/2011	4.287.900	85.758
51	01.913.317.2-613.000	HIKMAH, CV	51/XII/11	30/12/2011	4.282.600	85.652
52	01.913.317.2-613.000	HIKMAH, CV	52/XII/11	30/12/2011	2.367.600	47.352
53	01.061.000.4-051.000	PT.PELABUHAN INDONESIA III (PERSERO) -KANTOR PUSAT	53/XII/11	30/12/2011	188.011.200	3.760.224
54	01.310.522.6-029.000	SRIKANDI AGUNG PERKASA, PT	54/XII/11	30/12/2011	53.913.043	1.078.260
55	01.310.522.6-029.000	SRIKANDI AGUNG PERKASA, PT	55/XII/11	30/12/2011	310.000.000	6.200.000
56	01.310.522.6-029.000	SRIKANDI AGUNG PERKASA, PT	56/XII/11	30/12/2011	15.122.500	302.450
57	02.607.350.2-606.000	TRANSFORMASI SOLUSI, CV	57/XII/11	30/12/2011	1.115.000	22.300
58	02.607.350.2-606.000	TRANSFORMASI SOLUSI, CV	58/XII/11	30/12/2011	1.260.000	25.200
59	02.607.350.2-606.000	TRANSFORMASI SOLUSI, CV	59/XII/11	30/12/2011	1.637.000	32.740
60	01.567.505.1-031.000	CALMIC INDONESIA, PT	60/XII/11	30/12/2011	3.754.166	75.083
61	02.169.569.7-618.000	PRAFINATAMA, CV	61/XII/11	30/12/2011	44.491.516	889.830
62	01.137.068.1-613.000	TIRTASARI PERMAI, PT	62/XII/11	30/12/2011	202.935.004	4.058.700
63	02.206.516.3-613.000	MIKO JAYA TEKNIK, CV	63/XII/11	30/12/2011	36.957.261	739.145
64	02.206.516.3-613.000	MIKO JAYA TEKNIK, CV	64/XII/11	30/12/2011	4.313.851	86.277
65	02.529.456.2-612.000	ENVILAB INDONESIA, PT	65/XII/11	30/12/2011	4.409.000	88.180
66	01.211.199.3-609.000	KITO KARYA, CV	66/XII/11	30/12/2011	1.842.000	36.840
67	02.713.882.5-612.000	WAHANA KARYA BERSAMA, CV	67/XII/11	30/12/2011	240.000	4.800
68	02.091.863.7-605.000	INDOTANK, PT	68/XII/11	30/12/2011	20.786.000	415.720
69	02.607.350.2-606.000	TRANSFORMASI SOLUSI, CV	69/XII/11	30/12/2011	9.128.788	182.575
70	01.913.317.2-613.000	HIKMAH, CV	70/XII/11	30/12/2011	1.855.000	37.100
71	01.913.317.2-613.000	HIKMAH, CV	71/XII/11	30/12/2011	4.322.500	86.450
72	01.941.518.1-607.000	TEGUH ABADI, CV	72/XII/11	30/12/2011	10.464.500	209.290
73	01.813.380.1-631.000	GAMA MITRA PERKASA, PT	73/XII/11	30/12/2011	27.783.271	555.665
74	01.813.380.1-631.000	GAMA MITRA PERKASA, PT	74/XII/11	30/12/2011	26.045.955	520.919
75	01.730.618.4-631.000	TERMINAL BUKIT INTAN, PT	75/XII/11	30/12/2011	222.897.815	4.457.956
76	01.730.618.4-631.000	TERMINAL BUKIT INTAN, PT	76/XII/11	30/12/2011	245.709.050	4.914.181
77	02.209.714.1-616.000	SURYA KENCANA, CV	77/XII/11	30/12/2011	6.254.000	125.080
78	01.708.714.9-424.000	CIPAGANTI CITRA GRAHA, PT	78/XII/11	30/12/2011	7.600.000	152.000
79	01.708.714.9-424.000	CIPAGANTI CITRA GRAHA, PT	79/XII/11	30/12/2011	7.600.000	152.000
80	01.869.822.5-058.000	PORTEK INDONESIA, PT	80/XII/11	30/12/2011	443.181.818	8.863.636
81	01.061.000.4-051.000	PT.PELABUHAN INDONESIA III (PERSERO) -KANTOR PUSAT	81/XII/11	30/12/2011	10.265.892.464	1.539.883.869
<b>JUMLAH</b>					<b>35.517.557.086</b>	<b>4.850.919.146</b>

**B. PPh Pasal 26**

01.000.000.0-000.000	PT. PELABUHAN INDONESIA III (PERSERO) - KANTOR PUSAT	81/XII/11	30/12/2011	10.265.892.464	1.539.883.869
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Lampiran 10 Jurnal Account Payable atas transaksi sewa dan penghasilan lain sehubungan dengan penggunaan harta pada tanggal 4 Maret 2011



**TPS**  
PEMERINTAH KABUPATEN BURANGMANGA

TANGGAL : 04 / 03 / 2011  
 PUKUL : 09:52:11  
 HALAMAN : 1 / 1

JURNAL AP

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NO BUKTI	000027101 / AP / 2011	TARIKH	04/03/2011	10058
1.	Pemegang Kuitansi menunjukkan uang sebesar		Rp. 1,176,000.00	
2.	Terbilang <b>SATU RIBU SERATUS TUH RIBU PULUH ENAM RIBU RUPIAH</b>			
3.	Kepada <b>WALIWATI LANDSCAPE</b>			
4.	Alamat <b>JL. KUPURAH BELATAN VIII/6</b>			
	<b>HIRABAYA</b>			
5.	Melalui		Tanggal Jatuh Tempo :	18/03/2011
6.	No Invoice	011/3/2/11		GIRO / CHEQUE / TT

No	Uraian	Jumlah	Harga	Total
1	REWA TANAMAN HIAS BL. FEBRUARI	1	Rp. 1,200,000.00	Rp. 1,200,000.00
2	WALIWATI LANDSCAPE, POT PPH 23	1	Rp. -24,000.00	Rp. -24,000.00
<b>Grand Total</b>			<b>Rp.</b>	<b>1,176,000.00</b>

TELAH DIPERIKSA

PARAF <b>WR 1/3/11</b>	PARAF	PARAF <b>04/11</b>
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Lampiran 11 *Payment Journal* atas transaksi sewa dan penghasilan  
lain sehubungan dengan penggunaan harta pada  
tanggal 4 Maret 2011



**PAYMENT JOURNAL**

Date : /03/2011  
Time : 15:13:25  
Page : 1

10452 4/3

No. : 098 Date : 03/04/2011

Jor : WALIWATI LANDSCAPE  
Jdress : JL.KUTISARI SELATAN VIII/6

3. Bank : Standard Chartered Bank (IDR)

No.	AP No.	Due Date	Invoice No.	PO No.	Amount
1	000027191	03/18/2011	071/3/3/211		1,176,000.00

Grand Total 1,176,000.00

Approved by,

  
President Director / Engineering Director  
Payment Journal Posted by,

  
Vice President Director /  
Finance Director / Operation Director D<sub>1</sub>  
Cheque / Cash received by,

Date :

Name :  
Date :

3190 1501 3/6.11

Lampiran 12 Bukti Pemotongan PPh Pasal 23 Nomor: 01/XII/11 atas  
transaksi sewa dan penghasilan lain sehubungan  
dengan penggunaan harta pada tanggal 4 Maret 2011



**DEPARTEMEN KEUANGAN REPUBLIK INDONESIA  
DIREKTORAT JENDERAL PAJAK  
KANTOR PELAYANAN PAJAK  
KPP Madya Surabaya**

Lembar ke-1 untuk : Wajib Pajak  
Lembar ke-2 untuk : Kantor Pelayanan Pajak  
Lembar ke-3 untuk : Pemotong Pajak

**BUKTI PEMOTONGAN PPh PASAL 23  
NOMOR: 01/XII/11**

1. NPWP : 0 8 6 3 3 1 8 8 1 - 6 0 9 0 0 0  
2. Nama WP : W A L I W A T I L A N D S C A P E / A R I K P A D M A W A T  
3. Alamat : J L K U T I S A R I S E L A T A N V I I / 1 6 . S U R A B

No	Jenis Penghasilan	Jumlah Penghasilan Bruto	Jumlah dibayar 100% (dikurangi NPWP)	Tarif (%)	PPh yang dipotong
(1)	(2)	(3)	(4)	(5)	(6)
1.	Dividen	0		15,00 %	0
2.	Bunga *)	0		15,00 %	0
3.	Royalti	0		15,00 %	0
4.	Hadiah dan penghargaan	0		15,00 %	0
5.	Sewa dan Penghasilan lain sehubungan dengan penggunaan harta **)	1.200.000		2,00 %	24.000
6.	Jasa Teknik, Jasa Manajemen, Jasa Konsultansi dan Jasa Lain sesuai PER-70/PJ/2007 :				
	a. Jasa Teknik	0		2,00 %	0
	b. Jasa Manajemen	0		2,00 %	0
	c. Jasa Konsultan	0		2,00 %	0
	d. Jasa lain:				
	1)	0		2,00 %	0
	2)	0		2,00 %	0
	3)	0		2,00 %	0
	4)	0		2,00 %	0
	5)	0		2,00 %	0
	6)	0		2,00 %	0
	***)				
<b>JUMLAH</b>		<b>1.200.000</b>			<b>24.000</b>

Terbilang: Dua Puluh Empat Ribu Rupiah

SURABAYA, 30 Desember 2011

**Perhatian:**

- Jumlah Pajak Penghasilan Pasal 23 yang dipotong di atas merupakan Angsuran atas pajak Penghasilan yang terutang untuk tahun pajak yang bersangkutan. Simpanlah bukti pemotongan ini baik-baik untuk diperhitungkan sebagai kredit pajak.
- Bukti Pemotongan ini dianggap sah apabila diisi dengan lengkap dan benar.

**Pemotong Pajak,**

NPWP : 0 1 8 1 3 6 6 6 3 - 6 3 1 0 0 1  
Nama WP : P T T E R M I N A L P E T I K E M A

**MUCH SOLECH**

TAXATION SUPERINTENDENT

\*) Tidak termasuk dividen kepada WP Orang Pribadi dalam negeri  
\*\*) Tidak termasuk bunga simpanan yang dibayarkan oleh koperasi kepada anggota WP Orang Pribadi.  
\*\*\*) Kecuali sewa tanah dan bangunan.  
\*\*\*\*) Apabila kurang harap diisi sendiri.

F.1.1-33.06

Lampiran IV.3 Peraturan Direktur Jenderal Pajak Nomor PER-53/PJ/2009

## Lampiran 13 Daftar Pajak Keluaran selama bulan Desember 2011

<u>Doc Number</u>	<u>Jrnl</u>	<u>Description</u>	<u>ApI Date</u>	<u>Cmcy</u>	<u>Account Number</u>	<u>Natural Amount</u>	<u>Home Amount</u>
000207490	AR	KARANA LINE PT.	08/12/2011	USD	713-01-01-000-000	(2.685,98)	(24.402.128,30)
000207781	AR	KARANA LINE PT.	16/12/2011	USD	713-01-01-000-000	(2.685,98)	(24.267.829,30)
000207917	AR	KARANA LINE PT.	22/12/2011	USD	713-01-01-000-000	(2.148,79)	(19.495.971,67)
000208255	AR	KARANA LINE PT.	29/12/2011	USD	713-01-01-000-000	2.148,79	19.495.971,67
000208256	AR	KARANA LINE PT.	29/12/2011	USD	713-01-01-000-000	(2.148,79)	(19.682.916,40)
000208259	AR	KARANA LINE PT.	29/12/2011	USD	713-01-01-000-000	(2.685,98)	(24.603.576,80)

## PT. TERMINAL PETI KEMAS SURABAYA

## LAMPIRAN PAJAK KELUARAN - I

## TANGGAL :

1 / 1

No.	Nama Perusahaan	NPWP	Debit	Tanggal	Saldo
1.	INDRA JAWA SWASTIKA PT.	01.120.181.0-610.000	2846639	15/12/2011	3.566.200,00
2.	SALAM PACIFIC IND. LINES PT.	01.135.838.9-605.000	3011527	21/12/2011	3.419.250,00
3.	SALAM PACIFIC IND. LINES PT.	01.135.838.9-605.000	3070216	21/12/2011	7.865.400,00
4.	AMERTA TIRTA BUWANA PT	02.211.244.5-617.000	3160430	07/12/2011	288.000,00
5.	KARANA LINE PT.	01.001.827.3-613.001	3173280	28/12/2011	122.057.379,94
6.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3179999	07/12/2011	5.490.000,00
7.	BERLINA TRK PT	01.132.923.2-054.000	3191310	31/12/2011	18.000,00
8.	PANAH PERDANA LOGSINDO PT.	01.824.118.2-611.001	3207939	02/12/2011	6.452,00
9.	PANAH PERDANA LOGSINDO PT.	01.824.118.2-611.001	3207940	02/12/2011	19.318,00
10.	UNIKARGO INDOTAMA TIMUR PT.	01.535.392.3-613.000	3207941	02/12/2011	7.616,00
11.	UNIKARGO INDOTAMA TIMUR PT.	01.535.392.3-613.000	3207942	02/12/2011	20.648,00
12.	YUSEN AIR AND SEA SERVICE IND.PT.	01.331.186.5-617.001	3207943	02/12/2011	6.072,00
13.	YUSEN AIR AND SEA SERVICE IND.PT.	01.331.186.5-617.001	3207944	02/12/2011	4.891,00
14.	MEGAH TIRTA SAMUDERA PT.	01.979.195.3-605.000	3207945	02/12/2011	25.914,00
15.	GOLDEN STEP IND. PT.	02.827.655.8-643.000	3207946	02/12/2011	11.056,00
16.	FORIN TRANSBUANA LOGISTICS PT.	02.207.291.2-613.000	3207947	02/12/2011	7.238,00
17.	FORIN TRANSBUANA LOGISTICS PT.	02.207.291.2-613.000	3207948	02/12/2011	11.582,00
18.	FORIN TRANSBUANA LOGISTICS PT.	02.207.291.2-613.000	3207949	02/12/2011	27.177,00
19.	FORIN TRANSBUANA LOGISTICS PT.	02.207.291.2-613.000	3207950	02/12/2011	5.531,00
20.	ECCO TANNER Y IND. PT.	02.391.951.7-617.000	3207951	02/12/2011	6.262,00
21.	KARTIKA EKA YUDHA MARITIM PT.	01.738.505.5-026.000	3207952	02/12/2011	28.487,00
22.	GARDA TRANS PERSADA PT.	02.206.381.2-605.000	3207953	02/12/2011	12.030,00
23.	YAMAH MUSICAL PRODUCTS IND PT	01.824.283.4-052.000	3207954	02/12/2011	5.621,00
24.	NISA TIRTA SARI PT.	01.813.346.2-605.000	3207955	02/12/2011	14.335,00
25.	CARINDO DARMANUSA PT.	01.319.803.1-605.000	3207956	02/12/2011	9.964,00
26.	BARUNA DIAN MUSTIKA PT.	02.092.147.4-605.000	3207957	02/12/2011	20.306,00
27.	BARUNA DIAN MUSTIKA PT.	02.092.147.4-605.000	3207958	02/12/2011	25.051,00
28.	DEVIN TRANS BUANA PT.	02.633.234.6-605.000	3207959	02/12/2011	4.891,00
29.	DEVIN TRANS BUANA PT.	02.633.234.6-605.000	3207960	02/12/2011	4.891,00
30.	FAJAR INSAN NUSANTARA PT.	01.304.409.4-617.001	3207961	02/12/2011	20.306,00
31.	KARYA MITRA BUDISENTOSA PT.	01.469.153.9-611.000	3207962	02/12/2011	7.022,00
32.	KARYA MITRA BUDISENTOSA PT.	01.469.153.9-611.000	3207963	02/12/2011	14.144,00
33.	KARYA MITRA BUDISENTOSA PT.	01.469.153.9-611.000	3207964	02/12/2011	4.891,00
34.	KARYA MITRA BUDISENTOSA PT.	01.469.153.9-611.000	3207965	02/12/2011	8.971,00
35.	LINTAS NIAGA JAYA PT.	01.716.291.8-613.000	3207966	02/12/2011	6.121,00
36.	LINTAS NIAGA JAYA PT.	01.716.291.8-613.000	3207967	02/12/2011	8.824,00
37.	ERATEX DIAYA Ltd.Tbk. PT.	01.002.170.7-054.000	3207968	02/12/2011	8.444,00
38.	ERATEX DIAYA Ltd.Tbk. PT.	01.002.170.7-054.000	3207969	02/12/2011	25.570,00
39.	ERATEX DIAYA Ltd.Tbk. PT.	01.002.170.7-054.000	3207970	02/12/2011	4.891,00
40.	ERATEX DIAYA Ltd.Tbk. PT.	01.002.170.7-054.000	3207971	02/12/2011	4.891,00
41.	ERATEX DIAYA Ltd.Tbk. PT.	01.002.170.7-054.000	3207972	02/12/2011	10.817,00
42.	JANGKAR TRANS OCEAN PT.	02.633.294.0-605.000	3207973	02/12/2011	7.258,00
43.	MUKTI SEGARA INDONESIA PT.	01.979.401.5-613.000	3207974	02/12/2011	12.527,00
44.	SULASINDO NIAGATAMA PT.	02.713.707.4-612.000	3207975	02/12/2011	26.638,00
45.	NAPTUNE JAYA FAJAR PT.	02.091.812.4-605.000	3207976	02/12/2011	9.255,00
46.	NOVO KARGO EXPRESS PT.	06.984.581.6-607.000	3207977	02/12/2011	5.361,00
47.	SURABAYA NOOR LEATHER PT.	01.429.790.7-615.000	3207978	02/12/2011	9.631,00
48.	LAUTAN GLOBAL TRANS PT.	02.092.149.0-605.000	3207979	02/12/2011	4.891,00

26.817.	BUANA JAYA SEMPURNA PT.	02.825.247.6-604.000	3282576	31/12/2011	16/01/2012	54.000,00
26.818.	GE LIGHTING INDONESIA PT.	01.682.131.6-055.000	3282577	31/12/2011	16/01/2012	45.000,00
26.819.	HANS TRADING CV.	02.714.488.0-612.000	3282578	31/12/2011	16/01/2012	35.500,00
26.820.	HANS TRADING CV.	02.714.488.0-612.000	3282579	31/12/2011	16/01/2012	62.000,00
26.821.	IRON BIRD TRANSPORT PT.	02.161.014.2-607.001	3282580	31/12/2011	16/01/2012	45.000,00
26.822.	JASA MARITIM DIRGANTARA PT.	02.590.280.0-614.001	3282581	31/12/2011	16/01/2012	86.000,00
26.823.	FORIN TRANSBUANA LOGISTICS PT.	02.207.291.2-613.000	3282582	31/12/2011	16/01/2012	27.000,00
26.824.	DFDS TRANSPORT INDONESIA PT.	01.590.891.6-611.001	3282583	31/12/2011	16/01/2012	10.250,00
26.825.	BUMI MENARA INTERNUSA PT.	01.454.019.9-631.000	3282584	31/12/2011	16/01/2012	494.000,00
26.826.	FAJAR INSAN NUSANTARA. PT.	01.304.409.4-643.001	3282585	31/12/2011	16/01/2012	27.000,00
26.827.	TIRTA ABADI TRANS CV.	02.114.929.0-560.300	3282586	31/12/2011	16/01/2012	27.000,00
26.828.	PUTRA BINTANG TIMUR L.PT.	02.009.913.31-631.000	3282587	31/12/2011	16/01/2012	112.000,00
26.829.	BAHARICAHAYA RAYANDONESIA PT.	01.813.294.4-618.000	3282588	31/12/2011	16/01/2012	45.500,00
26.830.	ANDALAN PACIFIC SAMUDRA PT.	01.715.936.9-605.000	3282589	31/12/2011	16/01/2012	18.000,00
26.831.	FORIN TRANSBUANA LOGISTICS PT.	02.207.291.2-613.000	3282590	31/12/2011	16/01/2012	30.500,00
26.832.	JASA MARITIM DIRGANTARA PT.	02.590.280.0-614.001	3282591	31/12/2011	16/01/2012	263.000,00
26.833.	JASA MARITIM DIRGANTARA PT.	02.590.280.0-614.001	3282592	31/12/2011	16/01/2012	263.000,00
26.834.	WAITARI TERANG ABADI PT.	01.526.626.5-605.000	3282593	31/12/2011	16/01/2012	145.000,00
26.835.	INDONESIA SAKTI CV.	02.208.658.1-614.000	3282594	31/12/2011	16/01/2012	45.500,00
26.836.	MAJU JAYA SAKTI SEJAHTERA PT.	02.257.060.0-614.000	3282595	31/12/2011	16/01/2012	36.000,00
26.837.	INDOTRANS MANDIRI PT.	01.137.026.9-605.000	3282596	31/12/2011	16/01/2012	1.667.250,00
26.838.	INDOTRANS MANDIRI PT.	01.137.026.9-605.000	3282597	31/12/2011	16/01/2012	594.750,00
26.839.	RANDO PUTRA LESTARI PT.	01.226.027.7-624.000	3282598	31/12/2011	16/01/2012	33.750,00
26.840.	INDRA JAYA SWASTIKA PT.	01.220.181.0-631.000	3282599	31/12/2011	16/01/2012	20.500,00
26.841.	NUSA TRANS SEGARA PT.	02.092.114.4-605.000	3282600	31/12/2011	16/01/2012	30.500,00
26.842.	NUSA TRANS SEGARA PT.	02.092.114.4-605.000	3282601	31/12/2011	16/01/2012	30.500,00
26.843.	HEXAMA MENTARI PT.	01.620.847.2-605.000	3282602	31/12/2011	16/01/2012	53.000,00
26.844.	AWAN SAMUDERA LESTARI PT.	02.091.959.3-613.000	3282603	31/12/2011	16/01/2012	27.000,00
26.845.	JASA MARITIM DIRGANTARA PT.	02.590.280.0-614.001	3282604	31/12/2011	16/01/2012	174.500,00
26.846.	JASA MARITIM DIRGANTARA PT.	02.590.280.0-614.001	3282605	31/12/2011	16/01/2012	145.000,00
26.847.	AWAN SAMUDERA LESTARI PT.	02.091.959.3-613.000	3282606	31/12/2011	16/01/2012	27.000,00
26.848.	ANDIKAPRATAMA SENTOSA PT.	01.526.693.5-613.000	3282607	31/12/2011	16/01/2012	36.000,00
26.849.	ANDIKAPRATAMA SENTOSA PT.	01.526.693.5-613.000	3282608	31/12/2011	16/01/2012	27.000,00
26.850.	ANDIKAPRATAMA SENTOSA PT.	01.526.693.5-613.000	3282609	31/12/2011	16/01/2012	27.000,00
26.851.	ANDIKAPRATAMA SENTOSA PT.	01.526.693.5-613.000	3282610	31/12/2011	16/01/2012	27.000,00
26.852.	ANDIKAPRATAMA SENTOSA PT.	01.526.693.5-613.000	3282611	31/12/2011	16/01/2012	27.000,00

JUMLAH : 11.642.290.681,48  
DIKURANGI KAPAL KOREA (294.854.074,74)

JUMLAH NETTO : 11.347.436.606,73 Lain-Lain  
21.818.181,00 Ampel

11.369.254.787,73

14.351.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	326909	19/12/2011	10/01/2012	335.850,00
14.861.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3270438	26/12/2011	30/12/2011	185.000,00
14.863.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3270440	26/12/2011	30/12/2011	1.230.000,00
14.939.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3270316	26/12/2011	30/12/2011	20.500,00
15.363.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3270840	26/12/2011	03/01/2012	1.035.000,00
15.585.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3271162	26/12/2011	30/12/2011	102.500,00
15.975.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3271352	26/12/2011	03/01/2012	20.500,00
16.353.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3271930	26/12/2011	03/01/2012	20.500,00
16.894.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3272471	26/12/2011	20/12/2011	64.000,00
20.710.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3272226	30/12/2011	03/01/2012	20.500,00
21.901.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3272527	30/12/2011	03/01/2012	143.500,00
21.903.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3272529	30/12/2011	06/01/2012	41.000,00
22.044.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3272699	30/12/2011	03/01/2012	41.000,00
22.045.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3272700	30/12/2011	06/01/2012	20.500,00
22.289.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3272992	30/12/2011	06/01/2012	20.500,00
22.303.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3272996	30/12/2011	03/01/2012	32.000,00
22.305.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3272998	30/12/2011	06/01/2012	41.000,00
22.308.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3278001	30/12/2011	03/01/2012	61.500,00
22.590.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3278289	30/12/2011	06/01/2012	32.000,00
22.592.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3278291	30/12/2011	06/01/2012	32.000,00
22.921.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3278628	30/12/2011	09/01/2012	1.025.000,00
22.922.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3278629	30/12/2011	03/01/2012	20.500,00
22.926.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3278633	30/12/2011	03/01/2012	41.000,00
22.927.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3278634	30/12/2011	03/01/2012	20.500,00
22.928.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3278635	30/12/2011	03/01/2012	41.000,00
23.240.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3278847	30/12/2011	03/01/2012	82.000,00
23.566.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3279273	30/12/2011	06/01/2012	41.000,00
23.568.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3279275	30/12/2011	03/01/2012	20.500,00
23.903.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3279610	30/12/2011	06/01/2012	61.500,00
23.906.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3279613	30/12/2011	03/01/2012	265.000,00
24.104.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3279818	30/12/2011	03/01/2012	40.000,00
24.105.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3279819	30/12/2011	03/01/2012	20.500,00
24.885.	SINAR CENDANA ABDIPUTRA PT.	01.567.925.1.4605.000	3286616	31/12/2011	16/01/2012	18.000,00

JUMLAH: 11.642.290.081,48  
 DOKURANGI KAPAL KOREA (294.834.074,74)

JUMLAH NETTO: 11.347.456.006,73

281.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3208212	08/12/2011	12/12/2011	6.262,00
349.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3208280	08/12/2011	12/12/2011	12.722,00
466.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3208397	13/12/2011	19/12/2011	19.120,00
467.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3208398	13/12/2011	19/12/2011	25.051,00
569.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3208300	19/12/2011	22/12/2011	8.444,00
570.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3208301	19/12/2011	22/12/2011	6.501,00
1.061.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3208992	30/12/2011	06/01/2012	7.259,00
1.062.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3208993	30/12/2011	06/01/2012	7.831,00
1.451.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3256996	01/12/2011	20/12/2011	30.500,00
1.452.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3256997	01/12/2011	20/12/2011	30.500,00
1.454.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3256999	01/12/2011	20/12/2011	162.000,00
1.456.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3257001	01/12/2011	20/12/2011	36.000,00
1.661.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3257206	07/12/2011	20/12/2011	1.450.000,00
1.670.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3257215	07/12/2011	20/12/2011	807.000,00
2.034.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3257579	07/12/2011	20/12/2011	27.000,00
2.531.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3258076	07/12/2011	20/12/2011	195.000,00
2.611.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3258156	07/12/2011	20/12/2011	450.000,00
2.613.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3258158	07/12/2011	20/12/2011	270.000,00
2.870.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3258416	07/12/2011	20/12/2011	456.000,00
2.872.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3258418	07/12/2011	20/12/2011	250.000,00
2.875.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3258421	07/12/2011	20/12/2011	647.000,00
3.236.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3258782	07/12/2011	20/12/2011	110.000,00
3.238.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3258784	07/12/2011	20/12/2011	27.000,00
3.493.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3259040	07/12/2011	20/12/2011	1.362.000,00
3.673.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3259220	07/12/2011	20/12/2011	216.000,00
4.013.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3259565	09/12/2011	15/12/2011	41.000,00
4.061.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3259613	09/12/2011	15/12/2011	30.500,00
4.140.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3259652	09/12/2011	15/12/2011	64.000,00
4.967.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3261619	09/12/2011	14/12/2011	128.000,00
5.086.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3263638	09/12/2011	22/12/2011	64.000,00
5.267.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3263819	09/12/2011	22/12/2011	20.500,00
5.412.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3263994	09/12/2011	19/12/2011	32.000,00
5.654.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3261206	09/12/2011	19/12/2011	20.500,00
5.881.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3261433	09/12/2011	19/12/2011	20.500,00
5.887.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3261439	09/12/2011	27/12/2011	20.500,00
5.972.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3261524	09/12/2011	15/12/2011	20.500,00
6.532.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3262084	09/12/2011	15/12/2011	20.500,00
7.015.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3262967	09/12/2011	19/12/2011	64.000,00
7.145.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3263997	09/12/2011	19/12/2011	32.000,00
7.569.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3263121	09/12/2011	19/12/2011	20.500,00
7.659.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3263211	09/12/2011	19/12/2011	32.000,00
8.246.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3263300	15/12/2011	29/12/2011	155.000,00
8.247.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3263301	15/12/2011	29/12/2011	54.000,00
8.565.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3264120	15/12/2011	29/12/2011	18.000,00
8.708.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3264264	15/12/2011	29/12/2011	720.000,00
8.712.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3264268	15/12/2011	29/12/2011	138.000,00
9.030.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3264587	15/12/2011	29/12/2011	320.000,00
9.262.	ABIANMASTRANS PERDANA PT.	01.526.591.1-405.000	3264820	15/12/2011	29/12/2011	27.000,00

9.620	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3265178	15/12/2011	29/12/2011	243,000,00
9.976	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3265557	15/12/2011	29/12/2011	18,000,00
10.375	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3265936	15/12/2011	29/12/2011	18,000,00
10.641	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3266303	15/12/2011	29/12/2011	270,000,00
11.022	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3266589	19/12/2011	27/12/2011	64,000,00
11.425	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3266992	19/12/2011	28/12/2011	52,000,00
12.091	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3267638	19/12/2011	23/12/2011	41,000,00
12.591	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3267758	19/12/2011	23/12/2011	20,500,00
12.294	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3267861	19/12/2011	23/12/2011	96,000,00
13.062	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3268029	19/12/2011	23/12/2011	41,000,00
13.069	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3268056	19/12/2011	28/12/2011	64,000,00
13.080	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3268047	19/12/2011	28/12/2011	40,000,00
13.854	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3269422	19/12/2011	27/12/2011	192,000,00
14.117	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3269885	19/12/2011	30/12/2011	20,500,00
14.433	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3270010	26/12/2011	28/12/2011	20,500,00
14.434	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3270011	26/12/2011	28/12/2011	20,500,00
14.556	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3270133	26/12/2011	28/12/2011	52,000,00
14.833	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3270390	26/12/2011	28/12/2011	20,500,00
14.838	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3270395	26/12/2011	30/12/2011	20,500,00
14.914	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3270491	26/12/2011	30/12/2011	41,000,00
15.342	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3270919	26/12/2011	30/12/2011	20,500,00
15.765	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3271342	26/12/2011	30/12/2011	20,500,00
16.459	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3272016	26/12/2011	28/12/2011	20,500,00
17.266	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3272784	27/12/2011	12/01/2012	98,500,00
17.681	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3273259	27/12/2011	12/01/2012	23,000,00
17.683	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3273261	27/12/2011	12/01/2012	18,000,00
17.686	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3273264	27/12/2011	12/01/2012	18,000,00
17.733	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3273511	27/12/2011	12/01/2012	182,000,00
17.735	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3273513	27/12/2011	12/01/2012	536,000,00
17.737	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3273515	27/12/2011	12/01/2012	101,500,00
17.854	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3273452	27/12/2011	12/01/2012	135,000,00
18.314	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3275895	27/12/2011	12/01/2012	1.103,500,00
18.714	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3274295	27/12/2011	12/01/2012	36,000,00
18.719	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3274298	27/12/2011	12/01/2012	364,000,00
18.722	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3274301	27/12/2011	12/01/2012	27,000,00
19.133	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3274714	27/12/2011	12/01/2012	54,000,00
19.140	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3274719	27/12/2011	12/01/2012	324,000,00
19.846	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3275427	27/12/2011	12/01/2012	511,200,00
20.103	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3275685	27/12/2011	12/01/2012	27,000,00
20.243	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3275826	27/12/2011	12/01/2012	18,000,00
20.246	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3275829	27/12/2011	12/01/2012	27,000,00
20.249	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3275832	27/12/2011	12/01/2012	54,000,00
20.250	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3275833	27/12/2011	12/01/2012	54,000,00
20.400	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3275983	27/12/2011	12/01/2012	533,000,00
20.402	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3275985	27/12/2011	12/01/2012	52,000,00
20.403	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3275986	27/12/2011	12/01/2012	289,000,00
20.501	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3276084	27/12/2011	12/01/2012	690,000,00
20.919	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3276592	27/12/2011	12/01/2012	553,000,00
20.923	ABHANMASTRANS PERDANA PT.	01.526.591.1405.000	3276596	27/12/2011	12/01/2012	661,000,00

## PT. TERMINAL PETI KEMAS SURABAYA

## LAMPIRAN PAJAK KELUARAN - I

## TANGGAL :

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2.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3011527	21/12/2011	22/12/2011	3.419.250,00
3.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3070216	21/12/2011	22/12/2011	7.865.400,00
1.137.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3234636	21/12/2011	22/12/2011	4.637.800,00
1.139.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3279483	16/12/2011	19/12/2011	5.960.325,00
1.140.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3242307	05/12/2011	06/12/2011	13.512.575,00
1.142.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3245278	05/12/2011	06/12/2011	10.871.100,00
1.143.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3245288	09/12/2011	12/12/2011	5.635.900,00
1.144.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3245289	07/12/2011	08/12/2011	19.765.850,00
1.148.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3247683	14/12/2011	16/12/2011	1.849.200,00
1.149.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3247684	09/12/2011	12/12/2011	4.997.175,00
1.152.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3247691	09/12/2011	12/12/2011	3.358.155,00
1.154.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3247699	05/12/2011	06/12/2011	8.714.750,00
1.159.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3251457	12/12/2011	12/12/2011	4.604.080,00
1.179.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3256716	05/12/2011	06/12/2011	4.576.545,00
1.187.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3256728	14/12/2011	16/12/2011	22.666.800,00
1.196.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3256736	22/12/2011	23/12/2011	21.799.050,00
1.207.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3256749	22/12/2011	23/12/2011	12.144.010,00
1.209.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3256751	16/12/2011	19/12/2011	10.440.600,00
2.435.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3257990	07/12/2011	20/12/2011	567.000,00
2.441.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3257986	07/12/2011	20/12/2011	40.500,00
3.073.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3258619	07/12/2011	20/12/2011	69.000,00
3.074.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3258620	07/12/2011	20/12/2011	23.000,00
3.076.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3258622	07/12/2011	20/12/2011	69.000,00
3.079.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3258625	07/12/2011	20/12/2011	124.000,00
3.132.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3258678	07/12/2011	19/12/2011	307.500,00
3.135.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3258681	07/12/2011	19/12/2011	1.878.000,00
3.633.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3259180	07/12/2011	20/12/2011	30.500,00
3.793.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3259341	07/12/2011	20/12/2011	35.900,00
3.795.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3259343	07/12/2011	20/12/2011	35.900,00
3.797.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3259345	07/12/2011	20/12/2011	106.500,00
3.798.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3259346	07/12/2011	20/12/2011	71.000,00
3.799.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3259347	07/12/2011	20/12/2011	18.000,00
3.801.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3259349	07/12/2011	20/12/2011	54.000,00
3.802.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3259350	07/12/2011	20/12/2011	35.500,00
3.803.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3259351	07/12/2011	20/12/2011	62.000,00
3.966.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3259517	08/12/2011	09/12/2011	5.832.700,00
3.971.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3259522	16/12/2011	19/12/2011	5.599.150,00
4.123.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3259675	09/12/2011	19/12/2011	64.000,00
4.124.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3259676	09/12/2011	19/12/2011	96.000,00
4.125.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3259677	09/12/2011	19/12/2011	64.000,00
4.683.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3260253	09/12/2011	19/12/2011	61.500,00
4.815.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3260367	09/12/2011	19/12/2011	32.000,00
4.816.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3260368	09/12/2011	19/12/2011	32.000,00
4.818.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3260370	09/12/2011	19/12/2011	246.000,00
5.585.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3261137	09/12/2011	19/12/2011	64.000,00
5.586.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3261138	09/12/2011	19/12/2011	96.000,00
5.589.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3261141	09/12/2011	19/12/2011	96.000,00
5.592.	SALAM PACIFIC IND. LINES PT.	01.135.838.9405.000	3261144	09/12/2011	19/12/2011	128.000,00

PT. TERMINAL PETI KEMAS SURABAYA	LAMPIRAN PAJAK KELUARAN-I	TANGGAL	1/1			
1.161.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3291461	07/12/2011	08/12/2011	21.699.925,00
1.162.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3291462	09/12/2011	09/12/2011	11.829.010,00
1.164.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3291464	12/12/2011	12/12/2011	8.842.399,00
1.177.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3294804	12/12/2011	12/12/2011	20.845.400,00
1.183.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3296723	01/12/2011	06/12/2011	21.665.600,00
1.206.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3296748	20/12/2011	22/12/2011	20.829.712,50
1.242.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3296785	07/12/2011	19/12/2011	2.494.000,00
2.027.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3297972	07/12/2011	19/12/2011	1.792.500,00
2.246.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3298291	07/12/2011	19/12/2011	87.000,00
3.962.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3299512	16/12/2011	19/12/2011	14.698.825,00
8.023.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3263575	20/12/2011	22/12/2011	21.894.570,00
8.025.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3263577	14/12/2011	14/12/2011	18.570.875,00
8.061.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3263614	15/12/2011	30/12/2011	2.294.500,00
10.638.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3266198	15/12/2011	30/12/2011	164.000,00
12.559.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3268117	19/12/2011	10/01/2012	4.475.225,00
12.957.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3268254	19/12/2011	10/01/2012	952.650,00
13.497.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3269065	19/12/2011	10/01/2012	20.500,00
13.543.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3269111	19/12/2011	10/01/2012	20.500,00
14.333.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3269921	19/12/2011	10/01/2012	99.900,00
14.362.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3269931	20/12/2011	30/12/2011	22.539.900,00
14.377.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3269949	20/12/2011	30/12/2011	24.590.410,00
14.378.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3269959	28/12/2011	30/12/2011	14.438.400,00
14.381.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3269958	26/12/2011	10/01/2012	597.000,00
14.382.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3269959	26/12/2011	10/01/2012	599.000,00
14.383.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3269960	26/12/2011	10/01/2012	60.000,00
14.506.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3270083	26/12/2011	10/01/2012	5.518.175,00
14.899.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3270436	26/12/2011	10/01/2012	140.875,00
17.083.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3272660	27/12/2011	10/01/2012	9.213.500,00
17.102.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3272680	27/12/2011	10/01/2012	503.500,00
17.103.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3272681	27/12/2011	10/01/2012	9.347.000,00
17.104.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3272682	27/12/2011	10/01/2012	176.500,00
17.162.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3272740	27/12/2011	10/01/2012	2.264.250,00
20.469.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3276652	27/12/2011	10/01/2012	34.000,00
24.390.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3280140	31/12/2011	03/01/2012	17.707.250,00
24.468.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3280155	31/12/2011	16/01/2012	3.943.940,00
24.468.	TEMPURAN EMAS PT.	01.321.865.6-015.000	3280156	31/12/2011	16/01/2012	1.294.500,00

JUMLAH: 11.642.290.681,48

DITURUNKAN RAPAL KOREA (294.854.074,74)

JUMLAH NETTO: 11.347.436.606,73

## PT. TERMINAL PETI KEMAS SURABAYA

## LAMPIRAN PAJAK KELUARAN-I

TANGGAL:

1/1

6.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3179999	01/12/2011	20/12/2011	5.490.000,00
157.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3208088	02/12/2011	08/12/2011	6.262,00
199.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3208130	08/12/2011	12/12/2011	12.668,00
341.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3208272	08/12/2011	12/12/2011	6.072,00
751.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3208662	23/12/2011	29/12/2011	5.171,00
913.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3208844	30/12/2011	06/01/2012	8.824,00
951.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3208882	30/12/2011	06/01/2012	16.512,00
1.064.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3208995	30/12/2011	06/01/2012	6.881,00
1.255.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3256798	01/12/2011	20/12/2011	4.677.500,00
1.285.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3256828	01/12/2011	20/12/2011	383.000,00
1.291.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3256834	01/12/2011	20/12/2011	1.927.500,00
1.292.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3256835	01/12/2011	20/12/2011	1.837.500,00
1.353.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3256886	01/12/2011	20/12/2011	1.702.000,00
1.354.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3256887	01/12/2011	20/12/2011	912.000,00
1.355.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3256888	01/12/2011	20/12/2011	344.000,00
1.356.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3256889	01/12/2011	20/12/2011	456.000,00
1.403.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3256947	01/12/2011	20/12/2011	1.875.000,00
1.425.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3256969	01/12/2011	20/12/2011	75.500,00
1.620.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3257165	01/12/2011	20/12/2011	865.000,00
1.627.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3257172	01/12/2011	20/12/2011	1.511.000,00
1.720.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3257275	01/12/2011	20/12/2011	98.000,00
1.732.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3257277	01/12/2011	20/12/2011	23.000,00
1.738.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3257283	01/12/2011	20/12/2011	6.263.000,00
2.312.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3257657	01/12/2011	20/12/2011	2.371.000,00
2.319.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3257664	01/12/2011	20/12/2011	580.000,00
2.322.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3257667	01/12/2011	20/12/2011	18.000,00
2.323.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3257668	01/12/2011	20/12/2011	18.000,00
2.328.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3257673	01/12/2011	20/12/2011	440.000,00
2.386.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3258131	01/12/2011	20/12/2011	1.023.250,00
2.663.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3258208	01/12/2011	20/12/2011	88.000,00
3.148.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3258694	01/12/2011	20/12/2011	351.000,00
3.150.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3258696	01/12/2011	20/12/2011	64.000,00
3.151.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3258697	01/12/2011	20/12/2011	588.500,00
3.629.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3259176	01/12/2011	20/12/2011	136.000,00
3.657.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3259204	01/12/2011	20/12/2011	84.000,00
3.658.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3259205	01/12/2011	20/12/2011	210.000,00
4.012.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3259564	09/12/2011	15/12/2011	123.000,00
4.188.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3259740	09/12/2011	19/12/2011	96.000,00
4.334.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3259886	09/12/2011	19/12/2011	192.000,00
4.336.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3259888	09/12/2011	19/12/2011	96.000,00
4.337.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3259889	09/12/2011	19/12/2011	102.500,00
4.439.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3259991	09/12/2011	19/12/2011	32.000,00
4.440.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3259992	09/12/2011	19/12/2011	64.000,00
4.591.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3260143	09/12/2011	27/12/2011	64.000,00
4.592.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3260144	09/12/2011	27/12/2011	64.000,00
4.943.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3260495	09/12/2011	27/12/2011	32.000,00
4.970.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3260522	09/12/2011	14/12/2011	106.900,00
5.691.	INDOTRANS LESTARI PT.	01.610.418.4-609.000	3260643	09/12/2011	27/12/2011	64.000,00

PT. TERMINAL PETI KEMAS SURABAYA

LAMEBAN PAJAK KELUARAN-I

TANGGAL:

1/1

1.155.	MERATUS LINE PT	01.108.202.1-431.000	3230381	06/12/2011	06/12/2011	3.421.550,00
1.158.	MERATUS LINE PT	01.108.202.1-431.000	3230049	07/12/2011	08/12/2011	4.197.025,00
1.145.	MERATUS LINE PT	01.108.202.1-431.000	3243393	09/12/2011	12/12/2011	16.921.785,00
1.147.	MERATUS LINE PT	01.108.202.1-431.000	3247882	07/12/2011	08/12/2011	4.365.010,00
1.153.	MERATUS LINE PT	01.108.202.1-431.000	3247692	14/12/2011	16/12/2011	10.094.000,00
1.155.	MERATUS LINE PT	01.108.202.1-431.000	3247494	09/12/2011	12/12/2011	3.590.710,00
1.156.	MERATUS LINE PT	01.108.202.1-431.000	3247495	14/12/2011	16/12/2011	2.984.175,00
1.158.	MERATUS LINE PT	01.108.202.1-431.000	3251436	09/12/2011	06/12/2011	757.875,00
1.160.	MERATUS LINE PT	01.108.202.1-431.000	3251438	06/12/2011	06/12/2011	13.755.260,00
1.163.	MERATUS LINE PT	01.108.202.1-431.000	3251463	16/12/2011	19/12/2011	1.655.325,00
1.171.	MERATUS LINE PT	01.108.202.1-431.000	3253938	12/12/2011	12/12/2011	5.222.100,00
1.186.	MERATUS LINE PT	01.108.202.1-431.000	3256727	23/12/2011	23/12/2011	9.191.830,00
1.188.	MERATUS LINE PT	01.108.202.1-431.000	3256729	22/12/2011	23/12/2011	2.740.100,00
1.189.	MERATUS LINE PT	01.108.202.1-431.000	3256730	14/12/2011	16/12/2011	2.703.465,00
1.194.	MERATUS LINE PT	01.108.202.1-431.000	3256734	06/12/2011	08/12/2011	1.886.250,00
1.208.	MERATUS LINE PT	01.108.202.1-431.000	3256730	22/12/2011	23/12/2011	14.001.825,00
1.238.	MERATUS LINE PT	01.108.202.1-431.000	3256781	07/12/2011	19/12/2011	5.508.500,00
3.915.	MERATUS LINE PT	01.108.202.1-431.000	3259464	07/12/2011	19/12/2011	20.500,00
3.970.	MERATUS LINE PT	01.108.202.1-431.000	3259521	20/12/2011	22/12/2011	1.761.825,00
6.232.	MERATUS LINE PT	01.108.202.1-431.000	3261784	09/12/2011	27/12/2011	44.250,00
8.016.	MERATUS LINE PT	01.108.202.1-431.000	3262568	28/12/2011	30/12/2011	2.288.530,00
8.022.	MERATUS LINE PT	01.108.202.1-431.000	3262574	14/12/2011	14/12/2011	3.090.750,00
8.026.	MERATUS LINE PT	01.108.202.1-431.000	3262578	28/12/2011	22/12/2011	5.774.610,00
8.034.	MERATUS LINE PT	01.108.202.1-431.000	3262586	14/12/2011	16/12/2011	1.542.025,00
8.039.	MERATUS LINE PT	01.108.202.1-431.000	3262591	28/12/2011	30/12/2011	13.988.225,00
8.134.	MERATUS LINE PT	01.108.202.1-431.000	3262667	15/12/2011	30/12/2011	133.220,00
8.196.	MERATUS LINE PT	01.108.202.1-431.000	3262730	15/12/2011	30/12/2011	96.000,00
8.688.	MERATUS LINE PT	01.108.202.1-431.000	3264244	15/12/2011	30/12/2011	143.500,00
10.579.	MERATUS LINE PT	01.108.202.1-431.000	3264240	28/12/2011	30/12/2011	4.435.335,00
10.783.	MERATUS LINE PT	01.108.202.1-431.000	3264330	28/12/2011	30/12/2011	20.091.430,00
10.792.	MERATUS LINE PT	01.108.202.1-431.000	3264338	31/12/2011	03/01/2012	3.697.475,00
12.340.	MERATUS LINE PT	01.108.202.1-431.000	3267907	19/12/2011	28/12/2011	66.375,00
12.341.	MERATUS LINE PT	01.108.202.1-431.000	3267908	19/12/2011	28/12/2011	66.375,00
12.821.	MERATUS LINE PT	01.108.202.1-431.000	3268388	19/12/2011	27/12/2011	88.500,00
12.823.	MERATUS LINE PT	01.108.202.1-431.000	3268392	19/12/2011	23/12/2011	44.250,00
12.892.	MERATUS LINE PT	01.108.202.1-431.000	3268459	19/12/2011	23/12/2011	118.200,00
12.983.	MERATUS LINE PT	01.108.202.1-431.000	3268550	19/12/2011	23/12/2011	50.000,00
14.356.	MERATUS LINE PT	01.108.202.1-431.000	3269923	28/12/2011	30/12/2011	2.196.500,00
14.357.	MERATUS LINE PT	01.108.202.1-431.000	3269924	19/12/2011	22/12/2011	2.282.690,00
14.380.	MERATUS LINE PT	01.108.202.1-431.000	3269935	29/12/2011	30/12/2011	10.010.855,00
15.168.	MERATUS LINE PT	01.108.202.1-431.000	3270745	28/12/2011	28/12/2011	265.500,00
17.052.	MERATUS LINE PT	01.108.202.1-431.000	3272629	26/12/2011	28/12/2011	110.625,00
17.715.	MERATUS LINE PT	01.108.202.1-431.000	3272925	27/12/2011	10/01/2012	93.500,00
19.808.	MERATUS LINE PT	01.108.202.1-431.000	3273389	27/12/2011	10/01/2012	153.750,00
20.708.	MERATUS LINE PT	01.108.202.1-431.000	3276291	27/12/2011	10/01/2012	61.500,00
20.709.	MERATUS LINE PT	01.108.202.1-431.000	3276292	27/12/2011	10/01/2012	52.000,00
20.710.	MERATUS LINE PT	01.108.202.1-431.000	3276293	27/12/2011	10/01/2012	51.250,00
21.261.	MERATUS LINE PT	01.108.202.1-431.000	3276844	27/12/2011	10/01/2012	52.000,00

# Lampiran 14 Daftar Pajak Masukan yang dapat dikreditkan selama bulan Desember 2011

DEPARTEMEN KEUANGAN R.I DIREKTORAT JENDRAL PAJAK		DAFTAR PAJAK MASUKAN YANG DAPAT DIKREDITKAN MASA PAJAK : DESEMBER 2011			FORMULIR 1195 B 1	
NAMA P.K.P./ P.T. TERMINAL PETIKEMAS SURABAYA		FAKTUR PAJAK		N.P.W.P. : 01.813.663-3-001.000		
NO	NAMA POKOK PEMBELI JKP/ BANK DEWASA/ DIT. JEN. BEA DAN CUKAI	N P W P	NOMOR BERI	TANGGAL	PPN (Rp)	
1	TIKI JALUR NUGRAHA EKAKURIR, PT	015397102038000	040.000-11.00099785	15-Nov-11	1.413,00	
2	TIKI JALUR NUGRAHA EKAKURIR, PT	015397102038000	040.000-11.00099793	12-Des-11	3.458,00	
3	UPS CARDIG INTERNATIONAL, PT	017758996058000	010.000-11.00097208	2-Des-11	4.726,00	
4	KOPERASI PEGAWAI PELINDO III SURABAYA	011085016631000	010.000-11.00000389	16-Des-11	17.341,00	
5	PIRAFINATAMA, CV	021695897618000	010.000-11.00000030	9-Sep-11	120.401,00	
6	UNITED MOTOR CENTRE, PT	011372380631000	010.000-11.00041665	15-Oct-11	179.000,00	
7	HIKMAH, CV	019133172608000	010.000-11.00000056	20-Des-11	182.500,00	
8	KUFO KARYA, CV	012111936615000	010.000-11.00000015	18-Nov-11	184.200,00	
9	HIKMAH, CV	019133172608000	010.000-11.00000053	2-Des-11	186.500,00	
10	CALMIC INDONESIA, PT	015679051056000	010.000-11.00109423	29-Nov-11	187.708,00	
11	WAHANA KARYA BERSAMA, CV	027136825612000	010.000-11.00000023	30-Nov-11	190.000,00	
12	KOPERASI PEGAWAI PELINDO III SURABAYA	011085016631000	010.000-11.00000383	5-Des-11	192.485,00	
13	PIRAFINATAMA, CV	021695897618000	010.000-11.00000031	16-Sep-11	216.989,00	
14	HIKMAH, CV	019133172608000	010.000-11.00000048	14-Nov-11	236.760,00	
15	SAMAFITRO, PT	013109087073000	010.003-11.00006636	7-Des-11	251.025,00	
16	WAHANA KARYA BERSAMA, CV	027136825612000	010.000-11.00000055	12-Des-11	273.000,00	
17	HIKMAH, CV	019133172608000	010.000-11.00000055	16-Des-11	275.000,00	
18	GRAFITAMA DEL TACKRASI, PT	016250491609001	010.000-11.00000516	26-Oct-11	336.000,00	
19	TEGLUH ABADI, CV	018415181607000	010.000-11.00000030	1-Des-11	396.500,00	
20	SAMAFITRO, PT	013109087073000	010.003-11.00006636	7-Des-11	397.380,00	
21	SURYA PRIMA SAKTI, PT	023549646060000	010.000-11.00000532	13-Des-11	403.300,00	
22	SURYA PRIMA SAKTI, PT	023549646060000	010.000-11.00000531	13-Des-11	403.300,00	
23	WAHANA KARYA BERSAMA, CV	027136825612000	010.000-11.00000061	6-Des-11	411.600,00	
24	HIKMAH, CV	019133172608000	010.000-11.00000049	28-Nov-11	428.260,00	
25	HIKMAH, CV	019133172608000	010.000-11.00000050	2-Des-11	428.760,00	
26	MULTI TI GUNA KOMUNIKASI, CV	018778201611000	010.000-11.00000493	20-Des-11	431.200,00	
27	MIKO JAYA TERMIK, CV	022065483616000	010.000-11.00000113	5-Des-11	431.385,00	
28	HIKMAH, CV	019133172608000	010.000-11.00000052	2-Des-11	432.250,00	
29	TRI TUNGGAL, CV	018103632616000	010.000-11.00000038	21-Des-11	433.400,00	
30	ENVALSI INDONESIA, PT	025245462612000	010.000-11.00000336	28-Nov-11	440.800,00	
31	BHNTANG PAJAJR GEMILANG, PT	022062487615000	010.000-11.00000039	2-Nov-11	487.500,00	
32	NILO KARYA, CV	012111936615000	010.000-11.00000113	14-Nov-11	564.300,00	
33	EMERALD DEL TA, PT	027231895005000	010.000-11.00000041	21-Des-11	600.500,00	
34	KOPERASI PEGAWAI PELINDO III SURABAYA	011085016631000	010.000-11.00000388	16-Des-11	603.460,00	
35	BANDAR BUKIT SIGUNTANG, PT	026332312605000	010.000-11.00000067	5-Des-11	603.898,00	
36	SURYA KENCANA, CV	022067141616009	010.000-11.00000031	29-Nov-11	626.400,00	
37	GRAFITAMA DEL TACKRASI, PT	016250491609001	010.001-11.00000064	10-Des-11	637.600,00	
38	MULTI TI GUNA KOMUNIKASI, CV	018778201611000	010.000-11.00000499	23-Des-11	666.283,00	
39	SUCCHINDO (PERISIR), PT	013009923001000	010.010-11.00001146	22-Des-11	725.454,00	
40	CANDI DUARIBU REAL TINDO, PT	018822249631000	010.000-11.00000113	13-Des-11	739.552,00	
41	CIPAGANTI CITRA GRAHA, PT	017087149424000	010.000-11.00003202	3-Nov-11	760.000,00	
42	CIPAGANTI CITRA GRAHA, PT	017087149424000	010.000-11.00001146	3-Des-11	760.000,00	
43	KOPERASI PEGAWAI PELINDO III SURABAYA	011085016631000	010.000-11.00003809	5-Des-11	779.960,00	
44	WAHANA KARYA BERSAMA, CV	027136825612000	010.000-11.00000066	12-Des-11	784.000,00	
45	PIRAFINATAMA, CV	021695897618000	010.000-11.00000033	7-Des-11	804.375,00	
46	SURYA PRIMA SAKTI, PT	023549646060000	010.000-11.00000323	13-Des-11	836.167,00	
47	RIHJO AGUNG, CV	024541813619000	010.000-11.00000124	9-Des-11	890.800,00	
48	HIKMAH, CV	019133172608000	010.000-11.00000045	30-Sep-11	897.173,00	
49	WAHANA KARYA BERSAMA, CV	027136825612000	010.000-11.00000064	12-Des-11	826.100,00	
50	TEGLUH ABADI, CV	018415181607000	010.000-11.00000031	1-Des-11	1.048.400,00	
51	TIRTA NIAGA YAMA SENTOSA, PT	022633721842000	010.003-11.00006452	30-Nov-11	1.075.900,00	
52	PELABUHAN INDONESIA III, KANTOR PUSAT	010610004051000	010.000-11.00000031	30-Nov-11	1.229.800,00	
53	BANDAR BUKIT SIGUNTANG, PT	026332312605000	010.000-11.00000063	30-Nov-11	1.357.124,00	
54	RUBY CITRA ABADI, PT	022069793613000	010.000-11.00000054	1-Nov-11	1.360.000,00	
55	HIKMAH, CV	019133172608000	010.000-11.00000051	7-Des-11	1.394.032,00	
56	CENTRA QUALITA, PT	019978279086000	010.000-11.00000233	10-Nov-11	1.740.618,00	
57	TRI TUNGGAL, CV	018103632616000	010.000-11.00000033	2-Des-11	2.232.454,00	
58	RUBY CITRA ABADI, PT	022069793613000	010.000-11.00000056	4-Nov-11	2.040.000,00	
59	INDO TANK, PT	020918637605000	010.000-11.00000067	14-Nov-11	2.078.600,00	
60	KINARA GRAHA, CV	025243187604000	010.000-11.00000041	2-Des-11	2.126.720,00	
61	INDO TANK, PT	020918637605000	010.000-11.00000055	7-Nov-11	2.289.050,00	
62	SIKANGI AGUNG PERKASA, PT	013105286260000	010.000-11.00000119	8-Des-11	2.305.000,00	
63	BANDAR BUKIT SIGUNTANG, PT	026332312605000	010.000-11.00000064	30-Nov-11	2.390.960,00	
64	KINARA GRAHA, CV	025243187604000	010.000-11.00000112	19-Des-11	3.042.030,00	
65	TUV RHEINLAND SINGAPORE PTE LTD	00	24	8-Des-11	3.196.859,00	
66	DAN GRAHA ELEKTRIKA, PT	013130361007000	010.003-11.00000157	20-Des-11	3.230.175,00	
67	RUBY CITRA ABADI, PT	022069793613000	010.000-11.00000055	4-Nov-11	3.400.000,00	
68	RUBY CITRA ABADI, PT	022069793613000	010.000-11.00000056	4-Nov-11	3.400.000,00	
69	QICOMATIC REKATAMA, PT	018778573428000	010.000-11.00000124	22-Des-11	3.427.086,00	

NAMA PRP PERJUAL BPK/ PEMBERI JKK/ BANK DEWASA/ DIT. JEN. BEA DAN CUKAI		N P W P	FAKTUR PAJAK		PNP (Rp)
			NOMOR SERI	TANGGAL	
70	MIKO JAYA TEKNIK, CV	022005163616000	010.000-11.00000011	3-Oct-11	3.695.726,00
71	SURYA MAS AGUNG, PT	011226859641000	010.000-11.00006679	22-Nov-11	4.137.880,00
72	K20 KARYA, CV	021610936110000	010.000-11.00000014	21-Nov-11	4.372.228,00
73	KOPERASI PEGAWAI PELINDO III SURABAYA	011085016631000	010.000-11.00000384	5-Dec-11	4.384.000,00
74	PRAFIRIYAMA, CV	021695967816000	010.000-11.00000386	1-Dec-11	4.449.151,00
75	MITRA INTEGRASI INFORMATIKA, PT	017645596062000	010.000-11.00009816	12-Dec-11	4.474.305,00
76	RUMAH SAKIT PELABUHAN SURABAYA	010611604051000	010.000-11.00000016	30-Sep-11	5.890.000,00
77	KOPERASI PEGAWAI PELINDO III SURABAYA	011085016631000	010.000-11.00000384	5-Dec-11	6.670.575,00
78	PT. RAGIL YUDHISTIRA	029675426643000	010.000-11.00000012	20-Dec-11	6.350.000,00
79	CENTRA QUALITA, PT	019978279086000	010.000-11.00000229	1-Nov-11	9.187.783,30
80	KUDA INTI SAMUDERA, PT	017160748631000	010.000-11.00000379	30-Nov-11	9.646.618,00
81	G.LOBAL SOLUSINDO, CV	03121386996612000	010.000-11.00000028	19-Dec-11	11.319.690,00
82	TERMINAL BUKIT INTAN, PT	017306184631000	010.000-11.00000077	30-Nov-11	12.853.260,00
83	KUDA INTI SAMUDERA, PT	017160748631000	010.000-11.00000380	30-Nov-11	13.096.510,00
84	ASTRA INTERNATIONAL TBK, PT	013025846091000	010.003-11.00167559	31-Oct-11	13.971.000,00
85	ASTRA INTERNATIONAL TBK, PT	013025846091000	010.003-11.00167560	31-Oct-11	13.971.000,00
86	SRIKANDI AGUNG PERKASA, PT	013105226029000	010.000-11.00000120	21-Dec-11	14.253.554,00
87	PORTEK INDONESIA, PT	018698225058000	010.000-11.00000421	12-Dec-11	14.744.990,00
88	BERCA MANDIRI PERKASA, PT	024168064026000	010.000-11.00005408	9-Sep-11	15.840.000,00
89	SRIKANDI AGUNG PERKASA, PT	013105226029000	010.000-11.00000110	18-Nov-11	17.632.514,00
90	CENTRA QUALITA, PT	019978279086000	010.000-11.00000217	18-Oct-11	18.510.518,00
91	PELABUHAN INDONESIA III, KANTOR PUSA	010610004051000	010.000-11.00000032	30-Nov-11	18.809.440,00
92	KUDA INTI SAMUDERA, PT	017160748631000	010.000-11.00000349	31-Oct-11	18.915.623,00
93	KUDA INTI SAMUDERA, PT	017160748631000	010.000-11.00000305	30-Sep-11	20.112.247,00
94	TIRTASARI PERMAL, PT	011570681813000	010.000-11.00000022	1-Dec-11	20.293.500,00
95	TERMINAL BUKIT INTAN, PT	017306184631000	010.000-11.00000071	7-Nov-11	22.269.781,00
96	TERMINAL BUKIT INTAN, PT	017306184631000	010.000-11.00000074	14-Nov-11	24.570.905,00
97	TERMINAL BUKIT INTAN, PT	017306184631000	010.000-11.00000076	21-Nov-11	24.781.483,00
98	DP WORLID ASIA LTD	00	23	8-Dec-11	27.615.120,00
99	GAMA MITRA PERKASA, PT	018133801631000	010.000-11.00000045	30-Nov-11	27.925.110,00
100	GAMA MITRA PERKASA, PT	018133801631000	010.000-11.00000044	21-Nov-11	28.650.550,00
101	GAMA MITRA PERKASA, PT	018133801631000	010.000-11.00000046	7-Dec-11	29.008.700,00
102	GAMA MITRA PERKASA, PT	018133801631000	010.000-11.00000043	14-Nov-11	30.681.587,00
103	SRIKANDI AGUNG PERKASA, PT	013105226029000	010.000-11.00000117	8-Dec-11	32.263.366,00
104	KUDA INTI SAMUDERA, PT	017160748631000	010.000-11.00000377	30-Nov-11	32.500.000,00
105	KUDA INTI SAMUDERA, PT	017160748631000	010.000-11.00000348	31-Oct-11	32.506.600,00
106	TERMINAL BUKIT INTAN, PT	017306184631000	010.000-11.00000076	30-Nov-11	32.543.888,00
107	SRIKANDI AGUNG PERKASA, PT	013105226029000	010.000-11.00000121	21-Dec-11	36.145.812,00
108	KOPERASI PEGAWAI PELINDO III SURABAYA	011085016631000	010.000-11.00000363	5-Dec-11	37.074.400,00
109	SRIKANDI AGUNG PERKASA, PT	013105226029000	010.000-11.00000118	8-Dec-11	39.123.924,00
110	PORTEK INDONESIA, PT	018698225058000	010.000-11.00000422	12-Dec-11	42.903.041,00
111	SRIKANDI AGUNG PERKASA, PT	013105226029000	010.000-11.00000111	18-Nov-11	51.072.201,00
112	PERWIRAMULTI JAYA KENCANA, PT	015925910818000	010.000-11.00000808	17-Nov-11	53.456.640,00
113	LINTECH DUTA PRATAMA, PT	018745778631000	010.000-11.00000389	30-Nov-11	63.518.750,00
114	TATA WIRALATAMA, PT	019471724631000	010.000-11.00000157	2-Nov-11	66.548.062,00
115	KONE CRANES, PT	018698019059000	010.000-11.00000413	24-Oct-11	99.501.475,00
116	AKR CORP/PRINDO TBK, PT	011329059054000	010.000-11.00007732	30-Nov-11	451.374.938,00
117	PELABUHAN INDONESIA III, KANTOR PUSA	010610004051000	010.000-11.00000033	30-Nov-11	1.026.688.249,00
<b>JUMLAH</b>					<b>2.659.434.394,00</b>

PNP Keluaran sebesar : 11.369.254.787,00

PNP Masukan yang dapat dikreditkan : (2.659.434.394,00)

Hasil Perhitungan Kembali PNP Masukan : (2.611.941.215,32)

Kurang bayar -/+ sebesar : 8.767.413.673,68

Surabaya, 21 Januari 2012  
SENIOR FINANCE MANAGER

EDDY BUTIARTO





Lampiran 17 Jurnal Account Payable setoran PPN DN PT. TPS

Desember 2011

		JURNAL AP	TANGGAL : 24 / 01 / 2012 PERIODE : 08:42:04 HALAMAN : 1 / 1		
NO. BUKU : 00000526 / AP / 2012 TANGGAL : 24/01/2012		12224			
1. Penerimaan Kas harap menanggung utang sebesar : Rp. 8,757,413,573.00					
2. Terhadap :	DELAPAN MILYAR TUJUH RATUS LIMA PULUH TUJUH JUTA EMPAT RATUS TIGA BELAS RIBU LIMA RATUS TUJUH PULUH TIGA RUPIAH				
3. Kepada :	KANTOR KAS NEGARA				
4. Alamat :	SURABAYA				
5. Melalui :	Tanggal Jatuh Tempo : 24/01/2012		GIRO / CHEQUE / TT		
6. No. Invoice :					
No.	Kode Rekening	Uraian	Jumlah	Harga	Total
1-	4100600000000	SETORAN PPN DN PT.TPS DES	1	Rp.,757,413,573.00	Rp. 8,757,413,573.00
Grand Total					Rp. 8,757,413,573.00
TILAH DIPERIKSA					
PARAF No. 24 1-12	PARAF	PARAF	PARAF		

Lampiran 18 Payment Journal setoran PPN DN PT. TPS Desember

2011

		Date : /01/2012			
<b>PAYMENT JOURNAL</b>		Time : 09:33:23			
		Page : 1			
o: 00012824 Date : 01/24/2012					
Vendor : KANTOR KAS NEGARA					
Address : SURABAYA					
Bank : BNI 1948					
No.	AP No.	Due Date	Invoice No.	PO No.	Amount
1	000030528	01/24/2012			8,757,413,573.00
<b>Grand Total</b>					<b>8,757,413,573.00</b>
 President Director / Engineering Director Payment Journal Posted by.		Approved by.			 Vice President Director / Finance Director / Operation Director Cheque / Cash received by.

099 000 20/12/2011