

KARTU STOK**PROYEK HOTEL PUTRI KEMBANG**

Kode Barang : BM01.03

Nama Barang : SOLAR / Ltr

Periode : 01-01-2009 s.d 30-06-2009

| NO. | TANGGAL | BM / BK | S.JALAN | U R A I A N | MASUK | KELUAR | SALDO |
|-----|------------|---------|------------|--------------------------------------|----------|--------|----------|
| | | | | SALDO AWAL | | | 2.460,00 |
| 1 | 02-01-2009 | 00122 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.450,00 |
| 2 | 02-01-2009 | 00122 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 2.250,00 |
| 3 | 02-01-2009 | 00122 | | GENSET (G - 19) | | 200,00 | 2.050,00 |
| 4 | 02-01-2009 | 00122 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 200,00 | 1.850,00 |
| 5 | 03-01-2009 | 00123 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.840,00 |
| 6 | 03-01-2009 | 00123 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 1.640,00 |
| 7 | 04-01-2009 | 00710 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.630,00 |
| 8 | 04-01-2009 | 00710 | | GENSET (G - 19) | | 100,00 | 1.530,00 |
| 9 | 05-01-2009 | 00174 | 01/gdp/017 | DARI KANTOR | 1.270,00 | | 2.800,00 |
| 10 | 05-01-2009 | 00146 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.790,00 |
| 11 | 05-01-2009 | 00146 | | GENSET (G - 19) | | 100,00 | 2.690,00 |
| 12 | 05-01-2009 | 00146 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 200,00 | 2.490,00 |
| 13 | 05-01-2009 | 00146 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 2.290,00 |
| 14 | 05-01-2009 | 00146 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 2.090,00 |
| 15 | 05-01-2009 | 00146 | | EXCAVATOR (R 450, EXC 10) | | 430,00 | 1.660,00 |
| 16 | 06-01-2009 | 00147 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.650,00 |
| 17 | 06-01-2009 | 00147 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 1.450,00 |
| 18 | 07-01-2009 | 00075 | 000019 | DARI KANTOR | 1.500,00 | | 2.950,00 |
| 19 | 07-01-2009 | 00187 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.940,00 |
| 20 | 07-01-2009 | 00187 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 150,00 | 2.790,00 |
| 21 | 07-01-2009 | 00148 | | GENSET (G - 19) | | 200,00 | 2.590,00 |
| 22 | 07-01-2009 | 00187 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 2.190,00 |
| 23 | 08-01-2009 | 00188 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.180,00 |
| 24 | 08-01-2009 | 00188 | | GENSET (G - 19) | | 200,00 | 1.980,00 |
| 25 | 08-01-2009 | 00188 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 200,00 | 1.780,00 |
| 26 | 08-01-2009 | 00188 | | RIG BOR 1 (BM21 AF 180 D) | | 600,00 | 1.180,00 |
| 27 | 09-01-2009 | 00189 | | GENSET (G - 19) | | 200,00 | 980,00 |
| 28 | 10-01-2009 | 00088 | 000041 | DARI KANTOR | 1.200,00 | | 2.180,00 |
| 29 | 10-01-2009 | 00190 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.170,00 |
| 30 | 10-01-2009 | 00190 | | GENSET (G - 19) | | 100,00 | 2.070,00 |
| 31 | 10-01-2009 | 00190 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 1.670,00 |
| 32 | 12-01-2009 | 00191 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.660,00 |
| 33 | 12-01-2009 | 00191 | | GENSET (G - 19) | | 200,00 | 1.460,00 |
| 34 | 12-01-2009 | 00191 | | RIG BOR 1 (BM21 AF 180 D) | | 300,00 | 1.160,00 |
| 35 | 13-01-2009 | 00087 | 000075 | DARI KANTOR | 2.000,00 | | 3.160,00 |
| 36 | 13-01-2009 | 00192 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 3.150,00 |
| 37 | 13-01-2009 | 00192 | | GENSET (G - 19) | | 100,00 | 3.050,00 |
| 38 | 13-01-2009 | 00192 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 200,00 | 2.850,00 |
| 39 | 13-01-2009 | 00192 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 200,00 | 2.650,00 |
| 40 | 14-01-2009 | 00193 | | GENSET (G - 19) | | 100,00 | 2.550,00 |
| 41 | 14-01-2009 | 00193 | | EXCAVATOR (R 450, EXC 10) | | 300,00 | 2.250,00 |
| 42 | 14-01-2009 | 00193 | | RIG BOR 1 (BM21 AF 180 D) | | 300,00 | 1.950,00 |
| 43 | 15-01-2009 | 00194 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.940,00 |
| 44 | 15-01-2009 | 00194 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 1.740,00 |
| 45 | 16-01-2009 | 00178 | 000127 | DARI KANTOR | 2.000,00 | | 3.740,00 |
| 46 | 16-01-2009 | 00195 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 3.730,00 |
| 47 | 16-01-2009 | 00195 | | GENSET (G - 19) | | 100,00 | 3.630,00 |
| 48 | 16-01-2009 | 00195 | | EXCAVATOR (R 450, EXC 10) | | 500,00 | 3.130,00 |
| 49 | 17-01-2009 | 00196 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 3.120,00 |
| 50 | 17-01-2009 | 00196 | | GENSET (G - 19) | | 100,00 | 3.020,00 |
| 51 | 17-01-2009 | 00196 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 100,00 | 2.920,00 |
| 52 | 17-01-2009 | 00196 | | RIG BOR 1 (BM21 AF 180 D) | | 400,00 | 2.520,00 |
| 53 | 18-01-2009 | 00197 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.510,00 |
| 54 | 18-01-2009 | 00197 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 2.310,00 |

| NO. | TANGGAL | BM / BK | S.JALAN | U R A I A N | MASUK | KELUAR | SALDO |
|-----|------------|---------|---------|--------------------------------------|----------|--------|----------|
| 55 | 19-01-2009 | 00198 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.300,00 |
| 56 | 19-01-2009 | 00198 | | GENSET (G - 19) | | 100,00 | 2.200,00 |
| 57 | 19-01-2009 | 00198 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 200,00 | 2.000,00 |
| 58 | 19-01-2009 | 00198 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 200,00 | 1.800,00 |
| 59 | 19-01-2009 | 00198 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 1.400,00 |
| 60 | 19-01-2009 | 00198 | | RIG BOR 1 (BM21 AF 180 D) | | 400,00 | 1.000,00 |
| 61 | 20-01-2009 | 00216 | 000188 | DARI KANTOR | 1.000,00 | | 2.000,00 |
| 62 | 20-01-2009 | 00199 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.990,00 |
| 63 | 20-01-2009 | 00199 | | EXCAVATOR (R 450, EXC 10) | | 300,00 | 1.690,00 |
| 64 | 21-01-2009 | 00200 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.680,00 |
| 65 | 21-01-2009 | 00200 | | GENSET (G - 19) | | 100,00 | 1.580,00 |
| 66 | 21-01-2009 | 00200 | | RIG BOR 1 (BM21 AF 180 D) | | 400,00 | 1.180,00 |
| 67 | 22-01-2009 | 00101 | 000201 | DARI KANTOR | 1.500,00 | | 2.680,00 |
| 68 | 22-01-2009 | 00201 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.670,00 |
| 69 | 22-01-2009 | 00201 | | GENSET (G - 19) | | 100,00 | 2.570,00 |
| 70 | 22-01-2009 | 00201 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 250,00 | 2.320,00 |
| 71 | 22-01-2009 | 00201 | | RIG BOR 1 (BM21 AF 180 D) | | 400,00 | 1.920,00 |
| 72 | 22-01-2009 | 00201 | | EXCAVATOR (R 450, EXC 10) | | 500,00 | 1.420,00 |
| 73 | 23-01-2009 | 00202 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.410,00 |
| 74 | 23-01-2009 | 00202 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 100,00 | 1.310,00 |
| 75 | 23-01-2009 | 00202 | | GENSET (G - 19) | | 100,00 | 1.210,00 |
| 76 | 24-01-2009 | 00105 | 000224 | DARI KANTOR | 1.500,00 | | 2.710,00 |
| 77 | 24-01-2009 | 00203 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.700,00 |
| 78 | 24-01-2009 | 00203 | | GENSET (G - 19) | | 100,00 | 2.600,00 |
| 79 | 24-01-2009 | 00203 | | RIG BOR 1 (BM21 AF 180 D) | | 400,00 | 2.200,00 |
| 80 | 24-01-2009 | 00203 | | EXCAVATOR (R 450, EXC 10) | | 450,00 | 1.750,00 |
| 81 | 25-01-2009 | 00204 | | GENSET (G - 19) | | 100,00 | 1.650,00 |
| 82 | 26-01-2009 | 00205 | | GENSET (G - 19) | | 100,00 | 1.550,00 |
| 83 | 26-01-2009 | 00205 | | EXCAVATOR (R 450, EXC 10) | | 270,00 | 1.280,00 |
| 84 | 27-01-2009 | 00206 | | GENSET (G - 19) | | 100,00 | 1.180,00 |
| 85 | 28-01-2009 | 00108 | 000246 | DARI KANTOR | 1.500,00 | | 2.680,00 |
| 86 | 28-01-2009 | 00207 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.670,00 |
| 87 | 28-01-2009 | 00207 | | GENSET (G - 19) | | 100,00 | 2.570,00 |
| 88 | 28-01-2009 | 00207 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 2.370,00 |
| 89 | 28-01-2009 | 00207 | | EXCAVATOR (R 450, EXC 10) | | 420,00 | 1.950,00 |
| 90 | 29-01-2009 | 00208 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.940,00 |
| 91 | 29-01-2009 | 00208 | | GENSET (G - 19) | | 100,00 | 1.840,00 |
| 92 | 29-01-2009 | 00208 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 200,00 | 1.640,00 |
| 93 | 29-01-2009 | 00208 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 1.440,00 |
| 94 | 30-01-2009 | 00114 | 000271 | DARI KANTOR | 1.500,00 | | 2.940,00 |
| 95 | 30-01-2009 | 00209 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.930,00 |
| 96 | 30-01-2009 | 00209 | | GENSET (G - 19) | | 100,00 | 2.830,00 |
| 97 | 30-01-2009 | 00209 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 2.630,00 |
| 98 | 30-01-2009 | 00209 | | EXCAVATOR (R 450, EXC 10) | | 240,00 | 2.390,00 |
| 99 | 31-01-2009 | 00127 | 000303 | DARI KANTOR | 1.480,00 | | 3.870,00 |
| 100 | 31-01-2009 | 00210 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 3.860,00 |
| 101 | 31-01-2009 | 00210 | | GENSET (G - 19) | | 100,00 | 3.760,00 |
| 102 | 31-01-2009 | 00210 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 200,00 | 3.560,00 |
| 103 | 31-01-2009 | 00210 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 3.360,00 |
| 104 | 31-01-2009 | 00210 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 2.960,00 |
| 105 | 02-02-2009 | 00211 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.950,00 |
| 106 | 02-02-2009 | 00211 | | GENSET (G - 19) | | 100,00 | 2.850,00 |
| 107 | 02-02-2009 | 00211 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 2.650,00 |
| 108 | 02-02-2009 | 00211 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 2.450,00 |
| 109 | 02-02-2009 | 00211 | | EXCAVATOR (R 450, EXC 10) | | 200,00 | 2.250,00 |
| 110 | 03-02-2009 | 00129 | 000318 | DARI KANTOR | 1.500,00 | | 3.750,00 |
| 111 | 03-02-2009 | 00212 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 3.740,00 |
| 112 | 03-02-2009 | 00212 | | GENSET (G - 19) | | 100,00 | 3.640,00 |
| 113 | 03-02-2009 | 00212 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 130,00 | 3.510,00 |
| 114 | 03-02-2009 | 00212 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 200,00 | 3.310,00 |
| 115 | 03-02-2009 | 00212 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 3.110,00 |

| NO. | TANGGAL | BM / BK | S.JALAN | U R A I A N | MASUK | KELUAR | SALDO |
|-----|------------|---------|---------|--------------------------------------|----------|--------|----------|
| 116 | 03-02-2009 | 00212 | | EXCAVATOR (R 450, EXC 10) | | 320,00 | 2.790,00 |
| 117 | 04-02-2009 | 00294 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.780,00 |
| 118 | 04-02-2009 | 00294 | | GENSET (G - 19) | | 100,00 | 2.680,00 |
| 119 | 05-02-2009 | 00295 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.670,00 |
| 120 | 05-02-2009 | 00295 | | GENSET (G - 19) | | 100,00 | 2.570,00 |
| 121 | 05-02-2009 | 00295 | | RIG BOR 1 (BM21 AF 180 D) | | 400,00 | 2.170,00 |
| 122 | 05-02-2009 | 00295 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 1.770,00 |
| 123 | 06-02-2009 | 00296 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.760,00 |
| 124 | 06-02-2009 | 00296 | | GENSET (G - 19) | | 100,00 | 1.660,00 |
| 125 | 06-02-2009 | 00296 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 1.460,00 |
| 126 | 07-02-2009 | 00137 | 000396 | DARI KANTOR | 400,00 | | 1.860,00 |
| 127 | 07-02-2009 | 00297 | | GENSET (G - 19) | | 100,00 | 1.760,00 |
| 128 | 07-02-2009 | 00297 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 1.360,00 |
| 129 | 09-02-2009 | 00298 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.350,00 |
| 130 | 09-02-2009 | 00298 | | GENSET (G - 19) | | 100,00 | 1.250,00 |
| 131 | 09-02-2009 | 00298 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 170,00 | 1.080,00 |
| 132 | 09-02-2009 | 00298 | | RIG BOR 1 (BM21 AF 180 D) | | 400,00 | 680,00 |
| 133 | 10-02-2009 | 00139 | 000061 | DARI KANTOR | 1.630,00 | | 2.310,00 |
| 134 | 10-02-2009 | 00299 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.300,00 |
| 135 | 10-02-2009 | 00299 | | EXCAVATOR (R 450, EXC 10) | | 430,00 | 1.870,00 |
| 136 | 11-02-2009 | 00343 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.860,00 |
| 137 | 11-02-2009 | 00343 | | GENSET (G - 19) | | 100,00 | 1.760,00 |
| 138 | 11-02-2009 | 00343 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 1.560,00 |
| 139 | 11-02-2009 | 00343 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 200,00 | 1.360,00 |
| 140 | 12-02-2009 | 00144 | 000422 | DARI KANTOR | 1.000,00 | | 2.360,00 |
| 141 | 12-02-2009 | 00344 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.350,00 |
| 142 | 12-02-2009 | 00344 | | GENSET (G - 19) | | 100,00 | 2.250,00 |
| 143 | 12-02-2009 | 00344 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 2.050,00 |
| 144 | 12-02-2009 | 00344 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 1.650,00 |
| 145 | 13-02-2009 | 00345 | | GENSET (G - 19) | | 100,00 | 1.550,00 |
| 146 | 13-02-2009 | 00345 | | EXCAVATOR (R 450, EXC 10) | | 200,00 | 1.350,00 |
| 147 | 14-02-2009 | 00150 | 000459 | DARI KANTOR | 660,00 | | 2.010,00 |
| 148 | 14-02-2009 | 00346 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.000,00 |
| 149 | 14-02-2009 | 00346 | | GENSET (G - 19) | | 100,00 | 1.900,00 |
| 150 | 14-02-2009 | 00346 | | EXCAVATOR (R 450, EXC 10) | | 200,00 | 1.700,00 |
| 151 | 16-02-2009 | 00347 | | WELDING MACHINE 2 (EW 13) | | 10,00 | 1.690,00 |
| 152 | 16-02-2009 | 00347 | | GENSET (G - 19) | | 100,00 | 1.590,00 |
| 153 | 17-02-2009 | 00348 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.580,00 |
| 154 | 17-02-2009 | 00348 | | GENSET (G - 19) | | 100,00 | 1.480,00 |
| 155 | 17-02-2009 | 00348 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 150,00 | 1.330,00 |
| 156 | 17-02-2009 | 00348 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 200,00 | 1.130,00 |
| 157 | 17-02-2009 | 00348 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 730,00 |
| 158 | 18-02-2009 | 00152 | 000479 | DARI KANTOR | 1.000,00 | | 1.730,00 |
| 159 | 18-02-2009 | 00366 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.720,00 |
| 160 | 18-02-2009 | 00366 | | WELDING MACHINE 2 (EW 13) | | 10,00 | 1.710,00 |
| 161 | 18-02-2009 | 00366 | | GENSET (G - 19) | | 100,00 | 1.610,00 |
| 162 | 18-02-2009 | 00366 | | SERVICE CRANE 3 (RB 38 CC 05) | | 200,00 | 1.410,00 |
| 163 | 18-02-2009 | 00366 | | RIG BOR 1 (BM21 AF 180 D) | | 400,00 | 1.010,00 |
| 164 | 18-02-2009 | 00366 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 610,00 |
| 165 | 19-02-2009 | 00154 | 000504 | DARI KANTOR | 1.000,00 | | 1.610,00 |
| 166 | 19-02-2009 | 00367 | | GENSET (G - 19) | | 100,00 | 1.510,00 |
| 167 | 19-02-2009 | 00367 | | EXCAVATOR (EXC HYUNDAI - 09) | | 200,00 | 1.310,00 |
| 168 | 20-02-2009 | 00368 | | GENSET (G - 19) | | 100,00 | 1.210,00 |
| 169 | 20-02-2009 | 00368 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 100,00 | 1.110,00 |
| 170 | 20-02-2009 | 00368 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 710,00 |
| 171 | 20-02-2009 | 00368 | | RIG BOR 1 (BM21 AF 180 D) | | 500,00 | 210,00 |
| 172 | 21-02-2009 | 00160 | 000544 | DARI KANTOR | 1.000,00 | | 1.210,00 |
| 173 | 21-02-2009 | 00369 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.200,00 |
| 174 | 21-02-2009 | 00369 | | EXCAVATOR (EXC HYUNDAI - 09) | | 200,00 | 1.000,00 |
| 175 | 22-02-2009 | 00370 | | GENSET (G - 19) | | 200,00 | 800,00 |
| 176 | 22-02-2009 | 00370 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 400,00 |

| NO. | TANGGAL | BM / BK | S.JALAN | URAIAN | MASUK | KELUAR | SALDO |
|-----|------------|---------|---------|--------------------------------------|----------|--------|----------|
| 177 | 23-02-2009 | 00371 | | GENSET (G - 19) | | 100,00 | 300,00 |
| 178 | 23-02-2009 | 00371 | | EXCAVATOR (EXC HYUNDAI - 09) | | 200,00 | 100,00 |
| 179 | 23-02-2009 | 00371 | | RIG BOR 1 (BM21 AF 180 D) | | 400,00 | -300,00 |
| 180 | 24-02-2009 | 00215 | 000598 | DARI KANTOR | 1.500,00 | | 1.200,00 |
| 181 | 24-02-2009 | 00372 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.190,00 |
| 182 | 24-02-2009 | 00372 | | GENSET (G - 19) | | 100,00 | 1.090,00 |
| 183 | 24-02-2009 | 00372 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 200,00 | 890,00 |
| 184 | 24-02-2009 | 00372 | | EXCAVATOR (R 450, EXC 10) | | 200,00 | 690,00 |
| 185 | 24-02-2009 | 00372 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 490,00 |
| 186 | 25-02-2009 | 00373 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 480,00 |
| 187 | 25-02-2009 | 00373 | | GENSET (G - 19) | | 200,00 | 280,00 |
| 188 | 25-02-2009 | 00373 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | -120,00 |
| 189 | 26-02-2009 | 00182 | 000635 | DARI KANTOR | 1.500,00 | | 1.380,00 |
| 190 | 26-02-2009 | 00456 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 1.180,00 |
| 191 | 26-02-2009 | 00456 | | EXCAVATOR (EXC HYUNDAI - 09) | | 200,00 | 980,00 |
| 192 | 26-02-2009 | 00456 | | RIG BOR 1 (BM21 AF 180 D) | | 400,00 | 580,00 |
| 193 | 27-02-2009 | 00457 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 570,00 |
| 194 | 27-02-2009 | 00457 | | GENSET (G - 19) | | 200,00 | 370,00 |
| 195 | 27-02-2009 | 00457 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | -30,00 |
| 196 | 28-02-2009 | 00184 | 000672 | DARI KANTOR | 1.500,00 | | 1.470,00 |
| 197 | 28-02-2009 | 00458 | | GENSET (G - 19) | | 100,00 | 1.370,00 |
| 198 | 28-02-2009 | 00458 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 100,00 | 1.270,00 |
| 199 | 28-02-2009 | 00458 | | EXCAVATOR (EXC HYUNDAI - 09) | | 200,00 | 1.070,00 |
| 200 | 28-02-2009 | 00458 | | EXCAVATOR (R 450, EXC 10) | | 200,00 | 870,00 |
| 201 | 02-03-2009 | 00185 | 000681 | DARI KANTOR | 1.350,00 | | 2.220,00 |
| 202 | 02-03-2009 | 00459 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 2.020,00 |
| 203 | 02-03-2009 | 00459 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 1.820,00 |
| 204 | 02-03-2009 | 00459 | | GENSET (G - 19) | | 200,00 | 1.620,00 |
| 205 | 02-03-2009 | 00459 | | EXCAVATOR (EXC HYUNDAI - 09) | | 200,00 | 1.420,00 |
| 206 | 02-03-2009 | 00459 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 250,00 | 1.170,00 |
| 207 | 02-03-2009 | 00459 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 770,00 |
| 208 | 03-03-2009 | 00460 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 760,00 |
| 209 | 03-03-2009 | 00460 | | GENSET (G - 19) | | 200,00 | 560,00 |
| 210 | 03-03-2009 | 00460 | | RIG BOR 1 (BM21 AF 180 D) | | 400,00 | 160,00 |
| 211 | 03-03-2009 | 00460 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | -240,00 |
| 212 | 04-03-2009 | 00197 | 000718 | DARI KANTOR | 1.000,00 | | 760,00 |
| 213 | 04-03-2009 | 00478 | | GENSET (G - 19) | | 100,00 | 660,00 |
| 214 | 04-03-2009 | 00478 | | EXCAVATOR (EXC HYUNDAI - 09) | | 200,00 | 460,00 |
| 215 | 05-03-2009 | 00199 | 000761 | DARI KANTOR | 1.000,00 | | 1.460,00 |
| 216 | 05-03-2009 | 00479 | | GENSET (G - 19) | | 200,00 | 1.260,00 |
| 217 | 06-03-2009 | 00200 | 000757 | DARI KANTOR | 1.500,00 | | 2.760,00 |
| 218 | 06-03-2009 | 00480 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.750,00 |
| 219 | 06-03-2009 | 00480 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 2.550,00 |
| 220 | 06-03-2009 | 00480 | | EXCAVATOR (EXC HYUNDAI - 09) | | 200,00 | 2.350,00 |
| 221 | 06-03-2009 | 00480 | | SERVICE CRANE 3 (RB 38 CC 05) | | 200,00 | 2.150,00 |
| 222 | 06-03-2009 | 00480 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 1.750,00 |
| 223 | 07-03-2009 | 00481 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.740,00 |
| 224 | 07-03-2009 | 00481 | | EXCAVATOR (EXC HYUNDAI - 09) | | 200,00 | 1.540,00 |
| 225 | 07-03-2009 | 00481 | | GENSET (G - 19) | | 200,00 | 1.340,00 |
| 226 | 07-03-2009 | 00481 | | RIG BOR 1 (BM21 AF 180 D) | | 400,00 | 940,00 |
| 227 | 08-03-2009 | 00204 | 000777 | DARI KANTOR | 1.000,00 | | 1.940,00 |
| 228 | 08-03-2009 | 00482 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 200,00 | 1.740,00 |
| 229 | 08-03-2009 | 00482 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 1.340,00 |
| 230 | 09-03-2009 | 00483 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 5,00 | 1.335,00 |
| 231 | 09-03-2009 | 00483 | | GENSET (G - 19) | | 100,00 | 1.235,00 |
| 232 | 10-03-2009 | 00205 | 000806 | DARI KANTOR | 1.120,00 | | 2.355,00 |
| 233 | 10-03-2009 | 00484 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.345,00 |
| 234 | 10-03-2009 | 00484 | | EXCAVATOR (EXC HYUNDAI - 09) | | 145,00 | 2.200,00 |
| 235 | 10-03-2009 | 00484 | | GENSET (G - 19) | | 200,00 | 2.000,00 |
| 236 | 10-03-2009 | 00484 | | SERVICE CRANE 3 (RB 38 CC 05) | | 210,00 | 1.790,00 |
| 237 | 10-03-2009 | 00484 | | RIG BOR 2 (BM 12 B15E) | | 230,00 | 1.560,00 |

| NO. | TANGGAL | BM / BK | S.JALAN | U R A I A N | MASUK | KELUAR | SALDO |
|-----|------------|---------|---------|--------------------------------------|----------|--------|----------|
| 238 | 11-03-2009 | 00554 | | RIG BOR 1 (BM21 AF 180 D) | | 400,00 | 1.160,00 |
| 239 | 11-03-2009 | 00554 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 760,00 |
| 240 | 12-03-2009 | 00218 | 000835 | DARI KANTOR | 1.500,00 | | 2.260,00 |
| 241 | 12-03-2009 | 00555 | | SERVICE CRANE 3 (RB 38 CC 05) | | 50,00 | 2.210,00 |
| 242 | 12-03-2009 | 00555 | | EXCAVATOR (EXC HYUNDAI - 09) | | 70,00 | 2.140,00 |
| 243 | 12-03-2009 | 00555 | | GENSET (G - 19) | | 100,00 | 2.040,00 |
| 244 | 12-03-2009 | 00555 | | RIG BOR 2 (BM 12 B15E) | | 150,00 | 1.890,00 |
| 245 | 12-03-2009 | 00555 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 200,00 | 1.690,00 |
| 246 | 13-03-2009 | 00556 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.680,00 |
| 247 | 13-03-2009 | 00556 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 100,00 | 1.580,00 |
| 248 | 13-03-2009 | 00556 | | GENSET (G - 19) | | 100,00 | 1.480,00 |
| 249 | 13-03-2009 | 00645 | | GENSET (G - 05) | | 200,00 | 1.280,00 |
| 250 | 14-03-2009 | 00211 | 000873 | DARI KANTOR | 1.500,00 | | 2.780,00 |
| 251 | 14-03-2009 | 00557 | | GENSET (G - 19) | | 200,00 | 2.580,00 |
| 252 | 15-03-2009 | 00558 | | EXCAVATOR (EXC HYUNDAI - 09) | | 200,00 | 2.380,00 |
| 253 | 16-03-2009 | 00559 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.370,00 |
| 254 | 16-03-2009 | 00559 | | RIG BOR 1 (BM21 AF 180 D) | | 400,00 | 1.970,00 |
| 255 | 17-03-2009 | 00213 | 000887 | DARI KANTOR | 1.130,00 | | 3.100,00 |
| 256 | 17-03-2009 | 00560 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 3.090,00 |
| 257 | 17-03-2009 | 00646 | | SERVICE CRANE (LS 108 BS CC - 09) | | 90,00 | 3.000,00 |
| 258 | 17-03-2009 | 00646 | | GENSET (G - 05) | | 110,00 | 2.890,00 |
| 259 | 17-03-2009 | 00560 | | EXCAVATOR (EXC HYUNDAI - 09) | | 180,00 | 2.710,00 |
| 260 | 17-03-2009 | 00560 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 2.510,00 |
| 261 | 17-03-2009 | 00560 | | GENSET (G - 19) | | 200,00 | 2.310,00 |
| 262 | 17-03-2009 | 00560 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 1.910,00 |
| 263 | 18-03-2009 | 00577 | | GENSET (G - 19) | | 100,00 | 1.810,00 |
| 264 | 18-03-2009 | 00577 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | 1.610,00 |
| 265 | 19-03-2009 | 00217 | 001042 | DARI KANTOR | 1.210,00 | | 2.820,00 |
| 266 | 19-03-2009 | 00578 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.810,00 |
| 267 | 19-03-2009 | 00578 | | GENSET (G - 19) | | 100,00 | 2.710,00 |
| 268 | 19-03-2009 | 00578 | | SERVICE CRANE 3 (RB 38 CC 05) | | 150,00 | 2.560,00 |
| 269 | 19-03-2009 | 00647 | | GENSET (G - 05) | | 200,00 | 2.360,00 |
| 270 | 19-03-2009 | 00578 | | EXCAVATOR (R 450, EXC 10) | | 260,00 | 2.100,00 |
| 271 | 19-03-2009 | 00578 | | RIG BOR 1 (BM21 AF 180 D) | | 400,00 | 1.700,00 |
| 272 | 20-03-2009 | 00579 | | GENSET (G - 19) | | 100,00 | 1.600,00 |
| 273 | 20-03-2009 | 00648 | | GENSET (G - 05) | | 200,00 | 1.400,00 |
| 274 | 20-03-2009 | 00648 | | SERVICE CRANE (LS 108 BS CC - 09) | | 200,00 | 1.200,00 |
| 275 | 20-03-2009 | 00579 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | 1.000,00 |
| 276 | 20-03-2009 | 00579 | | RIG BOR 1 (BM21 AF 180 D) | | 300,00 | 700,00 |
| 277 | 21-03-2009 | 00221 | 001064 | DARI KANTOR | 1.230,00 | | 1.930,00 |
| 278 | 21-03-2009 | 00580 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.920,00 |
| 279 | 21-03-2009 | 00649 | | KOMPRESOR 07 | | 60,00 | 1.860,00 |
| 280 | 21-03-2009 | 00649 | | GENSET (G - 05) | | 90,00 | 1.770,00 |
| 281 | 21-03-2009 | 00580 | | GENSET (G - 19) | | 100,00 | 1.670,00 |
| 282 | 21-03-2009 | 00580 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | 1.470,00 |
| 283 | 21-03-2009 | 00580 | | RIG BOR 1 (BM21 AF 180 D) | | 280,00 | 1.190,00 |
| 284 | 22-03-2009 | 00650 | | KOMPRESOR 07 | | 50,00 | 1.140,00 |
| 285 | 22-03-2009 | 00650 | | GENSET (G - 05) | | 200,00 | 940,00 |
| 286 | 23-03-2009 | 00232 | 001083 | DARI KANTOR | 750,00 | | 1.690,00 |
| 287 | 23-03-2009 | 00581 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.680,00 |
| 288 | 23-03-2009 | 00651 | | KOMPRESOR 07 | | 80,00 | 1.600,00 |
| 289 | 23-03-2009 | 00581 | | GENSET (G - 19) | | 100,00 | 1.500,00 |
| 290 | 23-03-2009 | 00581 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 150,00 | 1.350,00 |
| 291 | 23-03-2009 | 00581 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | 1.150,00 |
| 292 | 23-03-2009 | 00581 | | RIG BOR 1 (BM21 AF 180 D) | | 240,00 | 910,00 |
| 293 | 24-03-2009 | 00652 | | KOMPRESOR 07 | | 60,00 | 850,00 |
| 294 | 24-03-2009 | 00652 | | GENSET (G - 05) | | 200,00 | 650,00 |
| 295 | 24-03-2009 | 00582 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 450,00 |
| 296 | 24-03-2009 | 00652 | | SERVICE CRANE (LS 108 BS CC - 09) | | 200,00 | 250,00 |
| 297 | 25-03-2009 | 00241 | 001111 | DARI KANTOR | 1.440,00 | | 1.690,00 |
| 298 | 25-03-2009 | 00583 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.680,00 |

| NO. | TANGGAL | BM / BK | S.JALAN | U R A I A N | MASUK | KELUAR | SALDO |
|-----|------------|---------|---------|-------------------------------------|----------|--------|----------|
| 299 | 25-03-2009 | 00653 | | KOMPRESOR 07 | | 60,00 | 1.620,00 |
| 300 | 25-03-2009 | 00583 | | GENSET (G - 19) | | 100,00 | 1.520,00 |
| 301 | 25-03-2009 | 00583 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | 1.320,00 |
| 302 | 25-03-2009 | 00654 | | GENSET (G - 05) | | 200,00 | 1.120,00 |
| 303 | 25-03-2009 | 00583 | | EXCAVATOR (R 450, EXC 10) | | 540,00 | 580,00 |
| 304 | 26-03-2009 | 00655 | | DUMP TRUCK 1 | | 50,00 | 530,00 |
| 305 | 27-03-2009 | 00235 | 001151 | DARI KANTOR | 1.500,00 | | 2.030,00 |
| 306 | 27-03-2009 | 00639 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.020,00 |
| 307 | 27-03-2009 | 00639 | | KOMPRESOR 07 | | 20,00 | 2.000,00 |
| 308 | 27-03-2009 | 00639 | | SERVICE CRANE 3 (RB 38 CC 05) | | 30,00 | 1.970,00 |
| 309 | 27-03-2009 | 00639 | | DUMP TRUCK 1 | | 50,00 | 1.920,00 |
| 310 | 27-03-2009 | 00639 | | SERVICE CRANE (LS 108 BS CC - 09) | | 100,00 | 1.820,00 |
| 311 | 27-03-2009 | 00639 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | 1.620,00 |
| 312 | 27-03-2009 | 00639 | | GENSET (G - 05) | | 240,00 | 1.380,00 |
| 313 | 27-03-2009 | 00639 | | RIG BOR 1 (BM21 AF 180 D) | | 250,00 | 1.130,00 |
| 314 | 27-03-2009 | 00639 | | EXCAVATOR (R 450, EXC 10) | | 450,00 | 680,00 |
| 315 | 28-03-2009 | 00242 | 001172 | DARI KANTOR | 1.500,00 | | 2.180,00 |
| 316 | 28-03-2009 | 00640 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.170,00 |
| 317 | 28-03-2009 | 00640 | | DUMP TRUCK 1 | | 50,00 | 2.120,00 |
| 318 | 28-03-2009 | 00640 | | EXCAVATOR (R 450, EXC 10) | | 190,00 | 1.930,00 |
| 319 | 28-03-2009 | 00640 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | 1.730,00 |
| 320 | 28-03-2009 | 00640 | | GENSET (G - 19) | | 200,00 | 1.530,00 |
| 321 | 28-03-2009 | 00640 | | RIG BOR 1 (BM21 AF 180 D) | | 210,00 | 1.320,00 |
| 322 | 29-03-2009 | 00641 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | 1.120,00 |
| 323 | 30-03-2009 | 00642 | | GENSET (G - 19) | | 100,00 | 1.020,00 |
| 324 | 30-03-2009 | 00642 | | GENSET (G - 05) | | 150,00 | 870,00 |
| 325 | 30-03-2009 | 00642 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 180,00 | 690,00 |
| 326 | 30-03-2009 | 00642 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 490,00 |
| 327 | 30-03-2009 | 00642 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | 290,00 |
| 328 | 31-03-2009 | 00246 | 001204 | DARI KANTOR | 1.500,00 | | 1.790,00 |
| 329 | 31-03-2009 | 00643 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.780,00 |
| 330 | 31-03-2009 | 00643 | | GENSET (G - 19) | | 100,00 | 1.680,00 |
| 331 | 31-03-2009 | 00643 | | SERVICE CRANE (LS 108 BS CC - 09) | | 150,00 | 1.530,00 |
| 332 | 31-03-2009 | 00643 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | 1.330,00 |
| 333 | 31-03-2009 | 00643 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 1.130,00 |
| 334 | 31-03-2009 | 00643 | | EXCAVATOR (R 450, EXC 10) | | 200,00 | 930,00 |
| 335 | 31-03-2009 | 00643 | | GENSET (G - 05) | | 200,00 | 730,00 |
| 336 | 01-04-2009 | 00248 | 001242 | DARI KANTOR | 1.500,00 | | 2.230,00 |
| 337 | 01-04-2009 | 00644 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.220,00 |
| 338 | 01-04-2009 | 00644 | | DUMP TRUCK 1 | | 50,00 | 2.170,00 |
| 339 | 01-04-2009 | 00644 | | GENSET (G - 05) | | 100,00 | 2.070,00 |
| 340 | 01-04-2009 | 00644 | | KOMPRESOR 07 | | 100,00 | 1.970,00 |
| 341 | 01-04-2009 | 00644 | | GENSET (G - 19) | | 200,00 | 1.770,00 |
| 342 | 01-04-2009 | 00644 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 1.570,00 |
| 343 | 01-04-2009 | 00644 | | EXCAVATOR (R 450, EXC 10) | | 200,00 | 1.370,00 |
| 344 | 01-04-2009 | 00644 | | RIG BOR 2 (BM 12 B15E) | | 220,00 | 1.150,00 |
| 345 | 02-04-2009 | 00251 | 001266 | DARI KANTOR | 1.500,00 | | 2.650,00 |
| 346 | 02-04-2009 | 00694 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.640,00 |
| 347 | 02-04-2009 | 00694 | | KOMPRESOR 07 | | 60,00 | 2.580,00 |
| 348 | 02-04-2009 | 00694 | | GENSET (G - 05) | | 100,00 | 2.480,00 |
| 349 | 02-04-2009 | 00694 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 2.280,00 |
| 350 | 02-04-2009 | 00694 | | GENSET (G - 19) | | 200,00 | 2.080,00 |
| 351 | 02-04-2009 | 00694 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | 1.880,00 |
| 352 | 02-04-2009 | 00694 | | SERVICE CRANE 3 (RB 38 CC 05) | | 200,00 | 1.680,00 |
| 353 | 02-04-2009 | 00694 | | RIG BOR 1 (BM21 AF 180 D) | | 320,00 | 1.360,00 |
| 354 | 02-04-2009 | 00694 | | EXCAVATOR (R 450, EXC 10) | | 500,00 | 860,00 |
| 355 | 03-04-2009 | 00260 | 001267 | DARI KANTOR | 1.500,00 | | 2.360,00 |
| 356 | 03-04-2009 | 00695 | | KOMPRESOR 07 | | 60,00 | 2.300,00 |
| 357 | 03-04-2009 | 00695 | | GENSET (G - 19) | | 100,00 | 2.200,00 |
| 358 | 03-04-2009 | 00695 | | GENSET (G - 05) | | 140,00 | 2.060,00 |
| 359 | 03-04-2009 | 00695 | | EXCAVATOR (R 450, EXC 10) | | 190,00 | 1.870,00 |

| NO. | TANGGAL | BM / BK | S.JALAN | U R A I A N | MASUK | KELUAR | SALDO |
|-----|------------|---------|---------|-------------------------------------|----------|--------|----------|
| 360 | 03-04-2009 | 00695 | | RIG BOR 2 (BM 12 B15E) | | 190,00 | 1.680,00 |
| 361 | 04-04-2009 | 00264 | 001268 | DARI KANTOR | 350,00 | | 2.030,00 |
| 362 | 04-04-2009 | 00696 | | GENSET 31 | | 10,00 | 2.020,00 |
| 363 | 04-04-2009 | 00696 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.010,00 |
| 364 | 04-04-2009 | 00696 | | KOMPRESOR 07 | | 60,00 | 1.950,00 |
| 365 | 04-04-2009 | 00696 | | EXCAVATOR (R 450, EXC 10) | | 180,00 | 1.770,00 |
| 366 | 04-04-2009 | 00696 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 1.570,00 |
| 367 | 04-04-2009 | 00696 | | GENSET (G - 05) | | 200,00 | 1.370,00 |
| 368 | 05-04-2009 | 00697 | | RIG BOR 2 (BM 12 B15E) | | 15,00 | 1.355,00 |
| 369 | 06-04-2009 | 00266 | 001303 | DARI KANTOR | 1.050,00 | | 2.405,00 |
| 370 | 06-04-2009 | 00698 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 2.395,00 |
| 371 | 06-04-2009 | 00698 | | WELDING MACHINE (EW - 27) | | 20,00 | 2.375,00 |
| 372 | 06-04-2009 | 00698 | | KOMPRESOR 07 | | 60,00 | 2.315,00 |
| 373 | 06-04-2009 | 00698 | | GENSET (G - 05) | | 100,00 | 2.215,00 |
| 374 | 06-04-2009 | 00698 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | 2.015,00 |
| 375 | 06-04-2009 | 00698 | | EXCAVATOR (R 450, EXC 10) | | 320,00 | 1.695,00 |
| 376 | 06-04-2009 | 00698 | | RIG BOR 2 (BM 12 B15E) | | 400,00 | 1.295,00 |
| 377 | 07-04-2009 | 00699 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.285,00 |
| 378 | 07-04-2009 | 00699 | | WELDING MACHINE (EW - 27) | | 20,00 | 1.265,00 |
| 379 | 07-04-2009 | 00699 | | KOMPRESOR 07 | | 60,00 | 1.205,00 |
| 380 | 07-04-2009 | 00699 | | GENSET (G - 05) | | 100,00 | 1.105,00 |
| 381 | 07-04-2009 | 00699 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 180,00 | 925,00 |
| 382 | 07-04-2009 | 00699 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 725,00 |
| 383 | 08-04-2009 | 00700 | | SERVICE CRANE (LS 108 BS CC - 09) | | 200,00 | 525,00 |
| 384 | 08-04-2009 | 00700 | | GENSET (G - 19) | | 200,00 | 325,00 |
| 385 | 08-04-2009 | 00700 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | -75,00 |
| 386 | 10-04-2009 | 00701 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | -275,00 |
| 387 | 11-04-2009 | 00702 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | -475,00 |
| 388 | 13-04-2009 | 00273 | 001369 | DARI KANTOR | 1.500,00 | | 1.025,00 |
| 389 | 13-04-2009 | 00703 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.015,00 |
| 390 | 13-04-2009 | 00703 | | WELDING MACHINE (EW - 27) | | 20,00 | 995,00 |
| 391 | 13-04-2009 | 00703 | | GENSET (G - 05) | | 110,00 | 885,00 |
| 392 | 13-04-2009 | 00703 | | SERVICE CRANE 3 (RB 38 CC 05) | | 150,00 | 735,00 |
| 393 | 13-04-2009 | 00703 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | 535,00 |
| 394 | 13-04-2009 | 00703 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 200,00 | 335,00 |
| 395 | 13-04-2009 | 00703 | | EXCAVATOR (R 450, EXC 10) | | 530,00 | -195,00 |
| 396 | 14-04-2009 | 00277 | 001396 | DARI KANTOR | 800,00 | | 605,00 |
| 397 | 14-04-2009 | 00704 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 595,00 |
| 398 | 14-04-2009 | 00704 | | GENSET 31 | | 20,00 | 575,00 |
| 399 | 14-04-2009 | 00704 | | KOMPRESOR 07 | | 100,00 | 475,00 |
| 400 | 14-04-2009 | 00704 | | GENSET (G - 19) | | 150,00 | 325,00 |
| 401 | 14-04-2009 | 00704 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 125,00 |
| 402 | 14-04-2009 | 00704 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | -75,00 |
| 403 | 15-04-2009 | 00279 | 001410 | DARI KANTOR | 1.500,00 | | 1.425,00 |
| 404 | 15-04-2009 | 00705 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.415,00 |
| 405 | 15-04-2009 | 00705 | | GENSET 31 | | 20,00 | 1.395,00 |
| 406 | 15-04-2009 | 00705 | | KOMPRESOR 07 | | 30,00 | 1.365,00 |
| 407 | 15-04-2009 | 00705 | | EXCAVATOR (R 450, EXC 10) | | 100,00 | 1.265,00 |
| 408 | 15-04-2009 | 00705 | | GENSET (G - 05) | | 200,00 | 1.065,00 |
| 409 | 15-04-2009 | 00705 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 865,00 |
| 410 | 15-04-2009 | 00705 | | RIG BOR 1 (BM21 AF 180 D) | | 200,00 | 665,00 |
| 411 | 15-04-2009 | 00705 | | EXCAVATOR (R 450, EXC 10) | | 340,00 | 325,00 |
| 412 | 16-04-2009 | 00706 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 315,00 |
| 413 | 16-04-2009 | 00706 | | GENSET 31 | | 20,00 | 295,00 |
| 414 | 16-04-2009 | 00706 | | KOMPRESOR 07 | | 50,00 | 245,00 |
| 415 | 16-04-2009 | 00706 | | GENSET (G - 05) | | 100,00 | 145,00 |
| 416 | 16-04-2009 | 00706 | | SERVICE CRANE (LS 108 BS CC - 09) | | 180,00 | -35,00 |
| 417 | 16-04-2009 | 00706 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | -235,00 |
| 418 | 16-04-2009 | 00706 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | -435,00 |
| 419 | 17-04-2009 | 00286 | 001439 | DARI KANTOR | 1.480,00 | | 1.045,00 |
| 420 | 17-04-2009 | 00707 | | GENSET 31 | | 20,00 | 1.025,00 |

| NO. | TANGGAL | BM / BK | S.JALAN | U R A I A N | MASUK | KELUAR | SALDO |
|-----|------------|---------|---------|-------------------------------------|----------|--------|----------|
| 421 | 17-04-2009 | 00707 | | KOMPRESOR 07 | | 50,00 | 975,00 |
| 422 | 17-04-2009 | 00707 | | GENSET (G - 05) | | 120,00 | 855,00 |
| 423 | 17-04-2009 | 00707 | | RIG BOR 1 (BM21 AF 180 D) | | 300,00 | 555,00 |
| 424 | 18-04-2009 | 00287 | 001455 | DARI KANTOR | 1.500,00 | | 2.055,00 |
| 425 | 18-04-2009 | 00708 | | GENSET (G - 05) | | 100,00 | 1.955,00 |
| 426 | 18-04-2009 | 00708 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | 1.755,00 |
| 427 | 18-04-2009 | 00708 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 1.355,00 |
| 428 | 20-04-2009 | 00748 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.345,00 |
| 429 | 21-04-2009 | 00749 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.335,00 |
| 430 | 22-04-2009 | 00750 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.325,00 |
| 431 | 22-04-2009 | 00750 | | EXCAVATOR (R 450, EXC 10) | | 200,00 | 1.125,00 |
| 432 | 28-04-2009 | 00751 | | WELDING MACHINE 1 (EW 22) | | 10,00 | 1.115,00 |
| 433 | 29-04-2009 | 00752 | | GENSET 31 | | 10,00 | 1.105,00 |
| 434 | 29-04-2009 | 00752 | | EXCAVATOR (R 450, EXC 10) | | 200,00 | 905,00 |
| 435 | 30-04-2009 | 00753 | | GENSET 31 | | 10,00 | 895,00 |
| 436 | 01-05-2009 | 01024 | | GENSET 31 | | 10,00 | 885,00 |
| 437 | 04-05-2009 | 01025 | | GENSET 31 | | 10,00 | 875,00 |
| 438 | 05-05-2009 | 01026 | | GENSET 31 | | 10,00 | 865,00 |
| 439 | 06-05-2009 | 01027 | | GENSET 31 | | 10,00 | 855,00 |
| 440 | 07-05-2009 | 01028 | | GENSET 31 | | 15,00 | 840,00 |
| 441 | 11-05-2009 | 01029 | | GENSET 31 | | 10,00 | 830,00 |
| 442 | 12-05-2009 | 01030 | | GENSET 31 | | 15,00 | 815,00 |
| 443 | 15-05-2009 | 01031 | | GENSET 31 | | 15,00 | 800,00 |
| 444 | 18-05-2009 | 01032 | | GENSET 31 | | 15,00 | 785,00 |
| 445 | 25-05-2009 | 01188 | | GENSET 31 | | 10,00 | 775,00 |
| 446 | 25-05-2009 | 01188 | | GENSET (G - 05) | | 200,00 | 575,00 |
| 447 | 25-05-2009 | 01188 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 375,00 |
| 448 | 25-05-2009 | 01188 | | SERVICE CRANE 3 (RB 38 CC 05) | | 200,00 | 175,00 |
| 449 | 26-05-2009 | 00311 | 001880 | DARI KANTOR | 1.900,00 | | 2.075,00 |
| 450 | 26-05-2009 | 01189 | | GENSET 31 | | 10,00 | 2.065,00 |
| 451 | 26-05-2009 | 01189 | | WELDING MACHINE (EW - 27) | | 10,00 | 2.055,00 |
| 452 | 26-05-2009 | 01189 | | RIG BOR 4 (CC-56) | | 50,00 | 2.005,00 |
| 453 | 26-05-2009 | 01189 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 140,00 | 1.865,00 |
| 454 | 26-05-2009 | 01189 | | SERVICE CRANE 3 (RB 38 CC 05) | | 160,00 | 1.705,00 |
| 455 | 26-05-2009 | 01189 | | RIG BOR 2 (BM 12 B15E) | | 300,00 | 1.405,00 |
| 456 | 26-05-2009 | 01189 | | EXCAVATOR (R 450, EXC 10) | | 520,00 | 885,00 |
| 457 | 27-05-2009 | 01190 | | WELDING MACHINE (EW - 27) | | 10,00 | 875,00 |
| 458 | 27-05-2009 | 01190 | | GENSET 31 | | 10,00 | 865,00 |
| 459 | 27-05-2009 | 01190 | | BORING MACHINE 1 (BM 04) | | 75,00 | 790,00 |
| 460 | 27-05-2009 | 01190 | | GENSET (G - 05) | | 100,00 | 690,00 |
| 461 | 27-05-2009 | 01190 | | EXCAVATOR (R 450, EXC 10) | | 200,00 | 490,00 |
| 462 | 27-05-2009 | 01190 | | SERVICE CRANE 3 (RB 38 CC 05) | | 200,00 | 290,00 |
| 463 | 28-05-2009 | 00315 | 001905 | DARI KANTOR | 1.600,00 | | 1.890,00 |
| 464 | 28-05-2009 | 01202 | | WELDING MACHINE (EW - 27) | | 10,00 | 1.880,00 |
| 465 | 28-05-2009 | 01202 | | GENSET 31 | | 10,00 | 1.870,00 |
| 466 | 28-05-2009 | 01202 | | BORING MACHINE 1 (BM 04) | | 40,00 | 1.830,00 |
| 467 | 28-05-2009 | 01202 | | GENSET (G - 05) | | 100,00 | 1.730,00 |
| 468 | 28-05-2009 | 01202 | | EXCAVATOR (R 450, EXC 10) | | 150,00 | 1.580,00 |
| 469 | 28-05-2009 | 01202 | | SERVICE CRANE (LS 108 BS CC - 09) | | 180,00 | 1.400,00 |
| 470 | 29-05-2009 | 01203 | | GENSET 31 | | 10,00 | 1.390,00 |
| 471 | 29-05-2009 | 01203 | | WELDING MACHINE (EW - 27) | | 10,00 | 1.380,00 |
| 472 | 29-05-2009 | 01203 | | GENSET (G - 05) | | 100,00 | 1.280,00 |
| 473 | 30-05-2009 | 01204 | | WELDING MACHINE (EW - 27) | | 10,00 | 1.270,00 |
| 474 | 30-05-2009 | 01204 | | GENSET 31 | | 10,00 | 1.260,00 |
| 475 | 30-05-2009 | 01204 | | GENSET (G - 05) | | 100,00 | 1.160,00 |
| 476 | 30-05-2009 | 01204 | | RIG BOR 2 (BM 12 B15E) | | 400,00 | 760,00 |
| 477 | 31-05-2009 | 00317 | 001926 | DARI KANTOR | 1.310,00 | | 2.070,00 |
| 478 | 31-05-2009 | 01205 | | WELDING MACHINE (EW - 27) | | 10,00 | 2.060,00 |
| 479 | 31-05-2009 | 01205 | | GENSET 31 | | 10,00 | 2.050,00 |
| 480 | 31-05-2009 | 01205 | | GENSET (G - 05) | | 90,00 | 1.960,00 |
| 481 | 31-05-2009 | 01205 | | RIG BOR 2 (BM 12 B15E) | | 170,00 | 1.790,00 |

| NO. | TANGGAL | BM / BK | S.JALAN | U R A I A N | MASUK | KELUAR | SALDO |
|-----|------------|---------|---------|---------------------------------------|----------|--------|----------|
| 482 | 01-06-2009 | 01206 | | WELDING MACHINE (EW - 27) | | 10,00 | 1.780,00 |
| 483 | 01-06-2009 | 01206 | | GENSET 31 | | 15,00 | 1.765,00 |
| 484 | 01-06-2009 | 01206 | | GENSET (G - 05) | | 100,00 | 1.665,00 |
| 485 | 01-06-2009 | 01206 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 200,00 | 1.465,00 |
| 486 | 01-06-2009 | 01206 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 1.065,00 |
| 487 | 02-06-2009 | 00320 | 001948 | DARI KANTOR | 1.900,00 | | 2.965,00 |
| 488 | 02-06-2009 | 01207 | | WELDING MACHINE (EW - 27) | | 10,00 | 2.955,00 |
| 489 | 02-06-2009 | 01207 | | GENSET 31 | | 10,00 | 2.945,00 |
| 490 | 02-06-2009 | 01207 | | GENSET (G - 05) | | 140,00 | 2.805,00 |
| 491 | 02-06-2009 | 01207 | | SERVICE CRANE (LS 108 BS CC - 09) | | 150,00 | 2.655,00 |
| 492 | 02-06-2009 | 01207 | | SERVICE CRANE 3 (RB 38 CC 05) | | 150,00 | 2.505,00 |
| 493 | 03-06-2009 | 01208 | | WELDING MACHINE (EW - 27) | | 10,00 | 2.495,00 |
| 494 | 03-06-2009 | 01208 | | GENSET 31 | | 15,00 | 2.480,00 |
| 495 | 03-06-2009 | 01208 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 150,00 | 2.330,00 |
| 496 | 03-06-2009 | 01208 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 200,00 | 2.130,00 |
| 497 | 03-06-2009 | 01208 | | GENSET (G - 05) | | 200,00 | 1.930,00 |
| 498 | 03-06-2009 | 01208 | | RIG BOR 2 (BM 12 B15E) | | 400,00 | 1.530,00 |
| 499 | 04-06-2009 | 01248 | | WELDING MACHINE (EW - 27) | | 10,00 | 1.520,00 |
| 500 | 04-06-2009 | 01248 | | GENSET 31 | | 15,00 | 1.505,00 |
| 501 | 04-06-2009 | 01248 | | GENSET (G - 05) | | 200,00 | 1.305,00 |
| 502 | 04-06-2009 | 01248 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 1.105,00 |
| 503 | 04-06-2009 | 01248 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 200,00 | 905,00 |
| 504 | 04-06-2009 | 01248 | | EXCAVATOR (R 450, EXC 10) | | 200,00 | 705,00 |
| 505 | 04-06-2009 | 01248 | | EXCAVATOR (KOBELCO RENTAL) | | 250,00 | 455,00 |
| 506 | 05-06-2009 | 00327 | 001977 | DARI KANTOR | 2.000,00 | | 2.455,00 |
| 507 | 05-06-2009 | 01249 | | WELDING MACHINE (EW - 27) | | 10,00 | 2.445,00 |
| 508 | 05-06-2009 | 01249 | | GENSET 31 | | 10,00 | 2.435,00 |
| 509 | 05-06-2009 | 01249 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 150,00 | 2.285,00 |
| 510 | 05-06-2009 | 01249 | | EXCAVATOR (KOBELCO RENTAL) | | 150,00 | 2.135,00 |
| 511 | 05-06-2009 | 01249 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | 1.935,00 |
| 512 | 05-06-2009 | 01249 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 1.735,00 |
| 513 | 05-06-2009 | 01249 | | GENSET (G - 05) | | 200,00 | 1.535,00 |
| 514 | 05-06-2009 | 01249 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 300,00 | 1.235,00 |
| 515 | 06-06-2009 | 00328 | 001993 | DARI KANTOR | 1.900,00 | | 3.135,00 |
| 516 | 06-06-2009 | 01250 | | GENSET 31 | | 10,00 | 3.125,00 |
| 517 | 06-06-2009 | 01250 | | WELDING MACHINE (EW - 27) | | 10,00 | 3.115,00 |
| 518 | 06-06-2009 | 01250 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 150,00 | 2.965,00 |
| 519 | 06-06-2009 | 01250 | | RIG BOR 2 (BM 12 B15E) | | 200,00 | 2.765,00 |
| 520 | 06-06-2009 | 01250 | | GENSET (G - 05) | | 200,00 | 2.565,00 |
| 521 | 06-06-2009 | 01250 | | EXCAVATOR (KOBELCO RENTAL) | | 200,00 | 2.365,00 |
| 522 | 06-06-2009 | 01250 | | SERVICE CRANE 3 (RB 38 CC 05) | | 200,00 | 2.165,00 |
| 523 | 07-06-2009 | 01288 | | GENSET (G - 05) | | 200,00 | 1.965,00 |
| 524 | 08-06-2009 | 01297 | | GENSET 31 | | 10,00 | 1.955,00 |
| 525 | 08-06-2009 | 01297 | | WELDING MACHINE (EW - 27) | | 10,00 | 1.945,00 |
| 526 | 08-06-2009 | 01289 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 100,00 | 1.845,00 |
| 527 | 08-06-2009 | 01297 | | EXCAVATOR 4 (BMS CAT 1) | | 200,00 | 1.645,00 |
| 528 | 08-06-2009 | 01289 | | EXCAVATOR (R 450, EXC 10) | | 200,00 | 1.445,00 |
| 529 | 09-06-2009 | 00332 | 002015 | DARI KANTOR | 1.000,00 | | 2.445,00 |
| 530 | 09-06-2009 | 01298 | | GENSET 31 | | 10,00 | 2.435,00 |
| 531 | 09-06-2009 | 01298 | | WELDING MACHINE (EW - 27) | | 10,00 | 2.425,00 |
| 532 | 09-06-2009 | 01298 | | GENSET (G - 05) | | 200,00 | 2.225,00 |
| 533 | 09-06-2009 | 01298 | | EXCAVATOR 4 (BMS CAT 1) | | 200,00 | 2.025,00 |
| 534 | 10-06-2009 | 00337 | 002026 | DARI KANTOR | 1.000,00 | | 3.025,00 |
| 535 | 10-06-2009 | 01299 | | WELDING MACHINE (EW - 27) | | 10,00 | 3.015,00 |
| 536 | 10-06-2009 | 01299 | | GENSET 31 | | 10,00 | 3.005,00 |
| 537 | 10-06-2009 | 01299 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 40,00 | 2.965,00 |
| 538 | 10-06-2009 | 01299 | | BORING MACHINE 2 (BM 02) | | 100,00 | 2.865,00 |
| 539 | 10-06-2009 | 01299 | | SERVICE CRANE 5 (LS 108 BSS CC - 58) | | 100,00 | 2.765,00 |
| 540 | 10-06-2009 | 01299 | | EXCAVATOR 4 (BMS CAT 1) | | 200,00 | 2.565,00 |
| 541 | 10-06-2009 | 01299 | | GENSET (G - 05) | | 240,00 | 2.325,00 |
| 542 | 10-06-2009 | 01299 | | EXCAVATOR (R 450, EXC 10) | | 490,00 | 1.835,00 |

| NO. | TANGGAL | BM / BK | S.JALAN | U R A I A N | MASUK | KELUAR | SALDO |
|-----|------------|---------|---------|---------------------------------------|----------|--------|----------|
| 543 | 11-06-2009 | 00340 | 002037 | DARI KANTOR | 1.000,00 | | 2.835,00 |
| 544 | 11-06-2009 | 01300 | | WELDING MACHINE (EW - 27) | | 10,00 | 2.825,00 |
| 545 | 11-06-2009 | 01300 | | GENSET 31 | | 10,00 | 2.815,00 |
| 546 | 11-06-2009 | 01300 | | GENSET (G - 05) | | 50,00 | 2.765,00 |
| 547 | 11-06-2009 | 01300 | | EXCAVATOR 4 (BMS CAT 1) | | 200,00 | 2.565,00 |
| 548 | 11-06-2009 | 01300 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 200,00 | 2.365,00 |
| 549 | 12-06-2009 | 01301 | | GENSET (G - 19) | | 200,00 | 2.165,00 |
| 550 | 12-06-2009 | 01301 | | GENSET (G - 05) | | 200,00 | 1.965,00 |
| 551 | 12-06-2009 | 01301 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 200,00 | 1.765,00 |
| 552 | 13-06-2009 | 00341 | 002054 | DARI KANTOR | 1.000,00 | | 2.765,00 |
| 553 | 13-06-2009 | 01302 | | GENSET 31 | | 10,00 | 2.755,00 |
| 554 | 13-06-2009 | 01302 | | WELDING MACHINE (EW - 27) | | 10,00 | 2.745,00 |
| 555 | 13-06-2009 | 01302 | | GENSET (G - 05) | | 100,00 | 2.645,00 |
| 556 | 13-06-2009 | 01302 | | EXCAVATOR 4 (BMS CAT 1) | | 200,00 | 2.445,00 |
| 557 | 13-06-2009 | 01302 | | EXCAVATOR (R 450, EXC 10) | | 200,00 | 2.245,00 |
| 558 | 13-06-2009 | 01302 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 200,00 | 2.045,00 |
| 559 | 14-06-2009 | 01303 | | WELDING MACHINE (EW - 27) | | 10,00 | 2.035,00 |
| 560 | 14-06-2009 | 01303 | | GENSET 31 | | 10,00 | 2.025,00 |
| 561 | 14-06-2009 | 01303 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 100,00 | 1.925,00 |
| 562 | 14-06-2009 | 01351 | | GENSET (G - 19) | | 200,00 | 1.725,00 |
| 563 | 14-06-2009 | 01303 | | EXCAVATOR 4 (BMS CAT 1) | | 200,00 | 1.525,00 |
| 564 | 14-06-2009 | 01303 | | GENSET (G - 05) | | 200,00 | 1.325,00 |
| 565 | 14-06-2009 | 01303 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 200,00 | 1.125,00 |
| 566 | 14-06-2009 | 01303 | | EXCAVATOR (R 450, EXC 10) | | 400,00 | 725,00 |
| 567 | 15-06-2009 | 00342 | 002058 | DARI KANTOR | 1.000,00 | | 1.725,00 |
| 568 | 15-06-2009 | 01304 | | WELDING MACHINE (EW - 27) | | 10,00 | 1.715,00 |
| 569 | 15-06-2009 | 01304 | | GENSET 31 | | 10,00 | 1.705,00 |
| 570 | 15-06-2009 | 01304 | | BORING MACHINE 1 (BM 04) | | 70,00 | 1.635,00 |
| 571 | 15-06-2009 | 01304 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 110,00 | 1.525,00 |
| 572 | 15-06-2009 | 01304 | | RIG BOR 4 (CC-56) | | 130,00 | 1.395,00 |
| 573 | 15-06-2009 | 01304 | | EXCAVATOR (R 450, EXC 10) | | 170,00 | 1.225,00 |
| 574 | 15-06-2009 | 01304 | | EXCAVATOR 4 (BMS CAT 1) | | 200,00 | 1.025,00 |
| 575 | 15-06-2009 | 01304 | | GENSET (G - 05) | | 200,00 | 825,00 |
| 576 | 15-06-2009 | 01304 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 200,00 | 625,00 |
| 577 | 16-06-2009 | 00350 | 002077 | DARI KANTOR | 1.000,00 | | 1.625,00 |
| 578 | 16-06-2009 | 01305 | | WELDING MACHINE (EW - 27) | | 10,00 | 1.615,00 |
| 579 | 16-06-2009 | 01305 | | GENSET 31 | | 10,00 | 1.605,00 |
| 580 | 16-06-2009 | 01305 | | BORING MACHINE 1 (BM 04) | | 40,00 | 1.565,00 |
| 581 | 16-06-2009 | 01305 | | RIG BOR 4 (CC-56) | | 70,00 | 1.495,00 |
| 582 | 16-06-2009 | 01305 | | SERVICE CRANE 5 (LS 108 BSS CC - 58) | | 100,00 | 1.395,00 |
| 583 | 16-06-2009 | 01305 | | BORING MACHINE 2 (BM 02) | | 100,00 | 1.295,00 |
| 584 | 16-06-2009 | 01305 | | SERVICE CRANE (LS 108 BS CC - 09) | | 120,00 | 1.175,00 |
| 585 | 16-06-2009 | 01305 | | EXCAVATOR 4 (BMS CAT 1) | | 170,00 | 1.005,00 |
| 586 | 16-06-2009 | 01305 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 200,00 | 805,00 |
| 587 | 16-06-2009 | 01305 | | GENSET (G - 05) | | 200,00 | 605,00 |
| 588 | 16-06-2009 | 01305 | | EXCAVATOR (R 450, EXC 10) | | 220,00 | 385,00 |
| 589 | 17-06-2009 | 00352 | 002087 | DARI KANTOR | 1.000,00 | | 1.385,00 |
| 590 | 17-06-2009 | 01352 | | WELDING MACHINE 1 (EW 20) | | 10,00 | 1.375,00 |
| 591 | 17-06-2009 | 01306 | | WELDING MACHINE (EW - 27) | | 10,00 | 1.365,00 |
| 592 | 17-06-2009 | 01306 | | GENSET 31 | | 10,00 | 1.355,00 |
| 593 | 17-06-2009 | 01352 | | GENSET (G - 19) | | 50,00 | 1.305,00 |
| 594 | 17-06-2009 | 01306 | | GENSET (G - 05) | | 200,00 | 1.105,00 |
| 595 | 17-06-2009 | 01306 | | EXCAVATOR 4 (BMS CAT 1) | | 200,00 | 905,00 |
| 596 | 17-06-2009 | 01306 | | EXCAVATOR (R 450, EXC 10) | | 270,00 | 635,00 |
| 597 | 17-06-2009 | 01306 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 360,00 | 275,00 |
| 598 | 18-06-2009 | 00353 | 002102 | DARI KANTOR | 1.500,00 | | 1.775,00 |
| 599 | 18-06-2009 | 01353 | | WELDING MACHINE (EW - 27) | | 10,00 | 1.765,00 |
| 600 | 18-06-2009 | 01307 | | RIG BOR 5 (CC-02) | | 80,00 | 1.685,00 |
| 601 | 18-06-2009 | 01307 | | SERVICE CRANE 5 (LS 108 BSS CC - 58) | | 100,00 | 1.585,00 |
| 602 | 18-06-2009 | 01307 | | SERVICE CRANE (LS 108 BS CC - 09) | | 110,00 | 1.475,00 |
| 603 | 18-06-2009 | 01307 | | GENSET (G - 19) | | 200,00 | 1.275,00 |

| NO. | TANGGAL | BM / BK | S.JALAN | U R A I A N | MASUK | KELUAR | SALDO |
|-----|------------|---------|---------|------------------------------------|----------|--------|----------|
| 604 | 18-06-2009 | 01307 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 200,00 | 1.075,00 |
| 605 | 18-06-2009 | 01307 | | GENSET (G - 05) | | 200,00 | 875,00 |
| 606 | 18-06-2009 | 01307 | | EXCAVATOR 4 (BMS CAT 1) | | 200,00 | 675,00 |
| 607 | 19-06-2009 | 00356 | 002112 | DARI KANTOR | 1.450,00 | | 2.125,00 |
| 608 | 19-06-2009 | 01400 | | WELDING MACHINE 1 (EW 20) | | 10,00 | 2.115,00 |
| 609 | 19-06-2009 | 01400 | | WELDING MACHINE (EW - 27) | | 10,00 | 2.105,00 |
| 610 | 19-06-2009 | 01400 | | BORING MACHINE 1 (BM 04) | | 80,00 | 2.025,00 |
| 611 | 19-06-2009 | 01400 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 80,00 | 1.945,00 |
| 612 | 19-06-2009 | 01400 | | RIG BOR 4 (CC-56) | | 120,00 | 1.825,00 |
| 613 | 19-06-2009 | 01400 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 140,00 | 1.685,00 |
| 614 | 19-06-2009 | 01400 | | GENSET (G - 05) | | 200,00 | 1.485,00 |
| 615 | 19-06-2009 | 01400 | | EXCAVATOR 4 (BMS CAT 1) | | 200,00 | 1.285,00 |
| 616 | 20-06-2009 | 00355 | 002126 | DARI KANTOR | 2.500,00 | | 3.785,00 |
| 617 | 20-06-2009 | 01401 | | WELDING MACHINE 1 (EW 20) | | 10,00 | 3.775,00 |
| 618 | 20-06-2009 | 01401 | | WELDING MACHINE (EW - 27) | | 10,00 | 3.765,00 |
| 619 | 20-06-2009 | 01401 | | GENSET (G - 05) | | 180,00 | 3.585,00 |
| 620 | 20-06-2009 | 01401 | | GENSET (G - 19) | | 200,00 | 3.385,00 |
| 621 | 20-06-2009 | 01401 | | EXCAVATOR 4 (BMS CAT 1) | | 200,00 | 3.185,00 |
| 622 | 21-06-2009 | 01402 | | EXCAVATOR 4 (BMS CAT 1) | | 200,00 | 2.985,00 |
| 623 | 21-06-2009 | 01402 | | GENSET (G - 05) | | 200,00 | 2.785,00 |
| 624 | 22-06-2009 | 00359 | 002148 | DARI KANTOR | 1.000,00 | | 3.785,00 |
| 625 | 22-06-2009 | 01403 | | GENSET 31 | | 10,00 | 3.775,00 |
| 626 | 22-06-2009 | 01403 | | WELDING MACHINE 1 (EW 20) | | 10,00 | 3.765,00 |
| 627 | 22-06-2009 | 01403 | | WELDING MACHINE (EW - 27) | | 10,00 | 3.755,00 |
| 628 | 22-06-2009 | 01403 | | GENSET (G - 05) | | 100,00 | 3.655,00 |
| 629 | 22-06-2009 | 01403 | | EXCAVATOR 4 (BMS CAT 1) | | 190,00 | 3.465,00 |
| 630 | 22-06-2009 | 01403 | | SERVICE CRANE 6 (LS 78 RS CC-23) | | 200,00 | 3.265,00 |
| 631 | 22-06-2009 | 01403 | | EXCAVATOR 5 (BMS CAT 2) | | 200,00 | 3.065,00 |
| 632 | 22-06-2009 | 01403 | | GENSET (G - 19) | | 200,00 | 2.865,00 |
| 633 | 22-06-2009 | 01403 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 210,00 | 2.655,00 |
| 634 | 23-06-2009 | 00361 | 002168 | DARI KANTOR | 1.000,00 | | 3.655,00 |
| 635 | 23-06-2009 | 01404 | | GENSET 31 | | 10,00 | 3.645,00 |
| 636 | 23-06-2009 | 01404 | | WELDING MACHINE 1 (EW 20) | | 10,00 | 3.635,00 |
| 637 | 23-06-2009 | 01404 | | WELDING MACHINE (EW - 27) | | 10,00 | 3.625,00 |
| 638 | 23-06-2009 | 01404 | | SERVICE CRANE 3 (RB 38 CC 05) | | 100,00 | 3.525,00 |
| 639 | 23-06-2009 | 01404 | | GENSET (G - 05) | | 100,00 | 3.425,00 |
| 640 | 23-06-2009 | 01404 | | EXCAVATOR 5 (BMS CAT 2) | | 150,00 | 3.275,00 |
| 641 | 23-06-2009 | 01404 | | RIG BOR 6 (BG 30) | | 180,00 | 3.095,00 |
| 642 | 23-06-2009 | 01404 | | EXCAVATOR 4 (BMS CAT 1) | | 200,00 | 2.895,00 |
| 643 | 23-06-2009 | 01404 | | GENSET (G - 19) | | 200,00 | 2.695,00 |
| 644 | 23-06-2009 | 01404 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 200,00 | 2.495,00 |
| 645 | 24-06-2009 | 00367 | 002192 | DARI KANTOR | 2.000,00 | | 4.495,00 |
| 646 | 24-06-2009 | 01467 | | WELDING MACHINE 1 (EW 20) | | 10,00 | 4.485,00 |
| 647 | 24-06-2009 | 01467 | | WELDING MACHINE (EW - 27) | | 10,00 | 4.475,00 |
| 648 | 24-06-2009 | 01467 | | GENSET 31 | | 10,00 | 4.465,00 |
| 649 | 24-06-2009 | 01467 | | GENSET (G - 05) | | 90,00 | 4.375,00 |
| 650 | 24-06-2009 | 01467 | | GENSET (G - 19) | | 100,00 | 4.275,00 |
| 651 | 24-06-2009 | 01467 | | EXCAVATOR 4 (BMS CAT 1) | | 120,00 | 4.155,00 |
| 652 | 24-06-2009 | 01467 | | SERVICE CRANE 1 (PH 335 CC 12A) | | 120,00 | 4.035,00 |
| 653 | 24-06-2009 | 01467 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 200,00 | 3.835,00 |
| 654 | 25-06-2009 | 00373 | 002212 | DARI KANTOR | 690,00 | | 4.525,00 |
| 655 | 25-06-2009 | 01468 | | GENSET 31 | | 10,00 | 4.515,00 |
| 656 | 25-06-2009 | 01468 | | BORING MACHINE 3 (BM 14) | | 90,00 | 4.425,00 |
| 657 | 25-06-2009 | 01468 | | GENSET (G - 05) | | 100,00 | 4.325,00 |
| 658 | 25-06-2009 | 01468 | | RIG BOR 5 (CC-02) | | 100,00 | 4.225,00 |
| 659 | 25-06-2009 | 01468 | | EXCAVATOR 4 (BMS CAT 1) | | 100,00 | 4.125,00 |
| 660 | 25-06-2009 | 01468 | | EXCAVATOR 5 (BMS CAT 2) | | 200,00 | 3.925,00 |
| 661 | 25-06-2009 | 01468 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 200,00 | 3.725,00 |
| 662 | 26-06-2009 | 01469 | | RIG BOR 5 (CC-02) | | 80,00 | 3.645,00 |
| 663 | 26-06-2009 | 01469 | | GENSET (G - 05) | | 100,00 | 3.545,00 |
| 664 | 26-06-2009 | 01469 | | BORING MACHINE 2 (BM 02) | | 100,00 | 3.445,00 |

| NO. | TANGGAL | BM / BK | S.JALAN | U R A I A N | MASUK | KELUAR | SALDO |
|-----|------------|---------|---------|---------------------------------------|-----------|-----------|----------|
| 665 | 26-06-2009 | 01469 | | SERVICE CRANE 5 (LS 108 BSS CC - 58) | | 100,00 | 3.345,00 |
| 666 | 26-06-2009 | 01469 | | BORING MACHINE 3 (BM 14) | | 120,00 | 3.225,00 |
| 667 | 26-06-2009 | 01469 | | SERVICE CRANE 6 (LS 78 RS CC-23) | | 200,00 | 3.025,00 |
| 668 | 27-06-2009 | 01470 | | WELDING MACHINE (EW - 27) | | 10,00 | 3.015,00 |
| 669 | 27-06-2009 | 01470 | | GENSET 31 | | 10,00 | 3.005,00 |
| 670 | 27-06-2009 | 01470 | | GENSET (G - 19) | | 100,00 | 2.905,00 |
| 671 | 27-06-2009 | 01470 | | SERVICE CRANE 2 (KOEHRING 665 CC 63) | | 200,00 | 2.705,00 |
| 672 | 27-06-2009 | 01470 | | RIG BOR 3 (BM 17 / R618 SOILMEC) | | 200,00 | 2.505,00 |
| 673 | 27-06-2009 | 01470 | | RIG BOR 4 (CC-56) | | 200,00 | 2.305,00 |
| 674 | 27-06-2009 | 01470 | | EXCAVATOR 4 (BMS CAT 1) | | 200,00 | 2.105,00 |
| 675 | 27-06-2009 | 01470 | | EXCAVATOR 5 (BMS CAT 2) | | 200,00 | 1.905,00 |
| 676 | 28-06-2009 | 00378 | 002241 | DARI KANTOR | 1.500,00 | | 3.405,00 |
| 677 | 28-06-2009 | 01471 | | GENSET 31 | | 10,00 | 3.395,00 |
| 678 | 28-06-2009 | 01471 | | RIG BOR 5 (CC-02) | | 60,00 | 3.335,00 |
| 679 | 28-06-2009 | 01471 | | BORING MACHINE 3 (BM 14) | | 80,00 | 3.255,00 |
| 680 | 28-06-2009 | 01471 | | SERVICE CRANE 3 (RB 38 CC 05) | | 100,00 | 3.155,00 |
| 681 | 28-06-2009 | 01471 | | GENSET (G - 05) | | 100,00 | 3.055,00 |
| 682 | 28-06-2009 | 01471 | | EXCAVATOR 5 (BMS CAT 2) | | 100,00 | 2.955,00 |
| 683 | 28-06-2009 | 01471 | | EXCAVATOR 4 (BMS CAT 1) | | 220,00 | 2.735,00 |
| 684 | 28-06-2009 | 01471 | | RIG BOR 2 (BM 12 B15E) | | 280,00 | 2.455,00 |
| 685 | 29-06-2009 | 00377 | 002242 | DARI KANTOR | 1.390,00 | | 3.845,00 |
| 686 | 29-06-2009 | 01472 | | SERVICE CRANE 6 (LS 78 RS CC-23) | | 90,00 | 3.755,00 |
| 687 | 29-06-2009 | 01472 | | RIG BOR 5 (CC-02) | | 100,00 | 3.655,00 |
| 688 | 29-06-2009 | 01472 | | GENSET (G - 05) | | 100,00 | 3.555,00 |
| 689 | 29-06-2009 | 01472 | | BORING MACHINE 3 (BM 14) | | 100,00 | 3.455,00 |
| 690 | 29-06-2009 | 01472 | | RIG BOR 6 (BG 30) | | 160,00 | 3.295,00 |
| 691 | 30-06-2009 | 00382 | 002271 | DARI KANTOR | 1.330,00 | | 4.625,00 |
| 692 | 30-06-2009 | 01473 | | WELDING MACHINE (EW - 27) | | 10,00 | 4.615,00 |
| 693 | 30-06-2009 | 01473 | | GENSET 31 | | 15,00 | 4.600,00 |
| 694 | 30-06-2009 | 01473 | | GENSET (G - 05) | | 100,00 | 4.500,00 |
| 695 | 30-06-2009 | 01473 | | EXCAVATOR 5 (BMS CAT 2) | | 200,00 | 4.300,00 |
| 696 | 30-06-2009 | 01473 | | EXCAVATOR 4 (BMS CAT 1) | | 200,00 | 4.100,00 |
| 697 | 30-06-2009 | 01536 | | UNTUK G-08 | | 200,00 | 3.900,00 |
| | | | | | 94.020,00 | 92.580,00 | |

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