

SPBU RYTEKINDO

Neraca Saldo

Periode 1-Oct-2009 s/d 29-Oct-2009

No. Perkiraan	Nama Perkiraan	Saldo Awal		Mutasi		Saldo Akhir	
		Debet	Kredit	Debet	Kredit	Debet	Kredit
10.01.01	Kas Rupiah	0	0	0	0	0	0
10.02.01	Bank	0	0	0	0	0	0
10.03.01.01	Persediaan Premium	0	0	0	0	0	0
10.03.02.01	Persediaan Solar	0	0	0	0	0	0
10.03.03.01	Persediaan Pertamina	0	0	0	0	0	0
10.03.04.01	Persediaan Pertamina Plus	0	0	0	0	0	0
10.04.01.01	DO Premium	0	0	0	0	0	0
10.04.02.01	DO Solar	0	0	0	0	0	0
10.04.03.01	DO Pertamina	0	0	0	0	0	0
10.04.04.01	DO Pertamina Plus	0	0	0	0	0	0
20.01.01	Hutang Dagang	0	0	0	0	0	0
30.01.01	Modal Pemilik	0	0	0	0	0	0
30.02.01	Profit Periode Lalu	0	0	0	0	0	0
40.01.01	Penjualan Premium	0	0	0	0	0	0
40.02.01	Penjualan Solar	0	0	0	0	0	0
40.03.01	Penjualan Pertamina	0	0	0	0	0	0
40.04.01	Penjualan Pertamina Plus	0	0	0	0	0	0
50.01.01	Biaya Susutan	0	0	0	0	0	0
60.01.01	HPP	0	0	0	0	0	0
70.01.01	Pendapatan Lain	0	0	0	0	0	0
80.01.01	Sopir	0	0	0	0	0	0
80.01.02	Pajak	0	0	0	0	0	0
80.01.03	Listrik	0	0	0	0	0	0
80.01.04	Alat Tulis kantor	0	0	0	0	0	0
80.01.05	Perawatan POM	0	0	0	0	0	0
80.01.06	Promosi	0	0	0	0	0	0
80.01.07	Sumbangan	0	0	0	0	0	0
80.01.08	Karangan Bunga	0	0	0	0	0	0
80.01.09	Transport	0	0	0	0	0	0
80.01.10	Biaya p. atang	0	0	0	0	0	0
80.01.11	Biaya Gaji	0	0	0	0	0	0
80.01.12	Biaya Tak Terduga	0	0	0	0	0	0
80.01.13	Biaya Bulanan Pengurus Pert	0	0	0	0	0	0
80.01.14	Angkut Sampah	0	0	0	0	0	0
		0	0	0	0	0	0