



PAYMENT SCHEDULE

Periode : 16/Dec/2005 - 28/Feb/2006										
No	Rec. No.	Supplier	Invoice	Due Date	Curr	Amount	Discount	Tax	PPh	Total
1	00346/PI/2005	Diametral Involute, PT.	DR-1944-1947	21-December-2005	IDR	47,830,055.00	0.00	4,783,005.50	0.00	52,613,060.50
2	00348/PI/2005	Pentaplast Multijaya, PT.	DIZMN-411-0058754/XI/05	21-December-2005	IDR	1,400,000.00	0.00	140,000.00	0.00	1,540,000.00
3	00349/PI/2005	Setia Guna Sejati, PT.	244501	21-December-2005	IDR	1,680,000.00	0.00	168,000.00	0.00	1,848,000.00
4	00350/PI/2005	Diametral Involute, PT.	DR-1970-1971	28-December-2005	IDR	25,532,960.00	0.00	2,553,296.00	0.00	28,086,256.00
5	00351/PI/2005	Astra Otoparts Tbk, PT.	AO/AP/03742/XI/2005	21-December-2005	IDR	32,200.00	0.00	3,220.00	0.00	35,420.00
6	00352/PI/2005	Astra Otoparts Tbk, PT.	AO/AP//03743/XI/2005	21-December-2005	IDR	79,800.00	0.00	7,980.00	0.00	87,780.00
7	00353/PI/2005	Astra Otoparts Tbk, PT.	AO/AP/03744/XI/2005	21-December-2005	IDR	128,800.00	0.00	12,880.00	0.00	141,680.00
8	00354/PI/2005	Astra Otoparts Tbk, PT.	AO/AP/03745/XI/2005	21-December-2005	IDR	199,000.00	0.00	19,900.00	0.00	218,900.00
9	00355/PI/2005	Astra Otoparts Tbk, PT.	AO/AP/03746/XI/2005	21-December-2005	IDR	319,400.00	0.00	31,940.00	0.00	351,340.00
10	00356/PI/2005	Astra Otoparts Tbk, PT.	AO/AP/03747/XI/2005	21-December-2005	IDR	19,000.00	0.00	1,900.00	0.00	20,900.00
11	00357/PI/2005	Astra Otoparts Tbk, PT.	AO/AP/03748/XI/2005	21-December-2005	IDR	638,050.00	0.00	63,805.00	0.00	701,855.00
12	00358/PI/2005	Astra Otoparts Tbk, PT.	AO/AP/03749/XI/2005	21-December-2005	IDR	493,700.00	0.00	49,370.00	0.00	543,070.00
13	00359/PI/2005	Astra Otoparts Tbk, PT.	AO/AP/03750/XI/2005	21-December-2005	IDR	32,200.00	0.00	3,220.00	0.00	35,420.00
14	00360/PI/2005	Astra Otoparts Tbk, PT.	AO/AP/03751/XI/2005	21-December-2005	IDR	25,287,090.00	0.00	2,528,709.00	0.00	27,815,799.00
15	00361/PI/2005	Astra Otoparts Tbk, PT.	AO/AP/03752/XI/2005	21-December-2005	IDR	90,283,300.00	0.00	9,028,330.00	0.00	99,311,630.00
16	00362/PI/2005	Astra Otoparts Tbk, PT.	AO/AP/03753/XI/2005	21-December-2005	IDR	99,500.00	0.00	9,950.00	0.00	109,450.00
17	00373/PI/2005	Chandra Nugerahcipta, PT.	0001444-0001448	28-December-2005	IDR	158,062,925.00	0.00	15,806,292.50	0.00	173,869,217.50
18	00374/PI/2005	Bekasi Sejati Gas, PT.	P09832	04-January-2006	IDR	680,000.00	0.00	68,000.00	0.00	748,000.00
19	00381/PI/2005	Asalta Mandiri Agung, PT.	0101/AMA/XI/2005	28-December-2005	IDR	2,487,700.00	0.00	248,770.00	0.00	2,736,470.00
20	00382/PI/2005	Diametral Involute, PT.	2049L, 2082L	04-January-2006	IDR	36,948,099.00	0.00	3,694,809.90	0.00	40,642,908.90
21	00383/PI/2005	Saga Teknindo Sejati, PT.	28113	21-December-2005	IDR	281,000.00	0.00	28,100.00	0.00	309,100.00
22	00384/PI/2005	Tansri Gani, PT.	02281-02282	28-December-2005	USD	2,845.00	0.00	284.50	0.00	3,129.50
23	00385/PI/2005	Setia Guna Sejati, PT.	244567	21-December-2005	IDR	4,567,500.00	0.00	456,750.00	0.00	5,024,250.00
24	00362/PI/2005	Astra Otoparts Tbk, PT.	AO/AP/03753/XI/2005	21-December-2005	IDR	498,740.00	0.00	49,874.00	0.00	548,614.00
25	00363/PI/2005	Setia Guna Sejati, PT.	244500	21-December-2005	IDR	877,500.00	0.00	87,750.00	0.00	965,250.00
26	00367/PI/2005	Toyoda Gosei Co.,Ltd	SSI-0511-A	25-January-2006	JPY	22,557.00	0.00	0.00	0.00	22,557.00
27	00372/PI/2005	Diametral Involute, PT.	DR-2034	28-December-2005	IDR	28,037,596.00	0.00	2,803,759.60	0.00	30,841,355.60
28	00374/PI/2005	Bekasi Sejati Gas, PT.	P09832	04-January-2006	IDR	3,360,000.00	0.00	336,000.00	0.00	3,696,000.00
29	00376/PI/2005	Enceha Pacific, PT.	2012.3950	04-January-2006	IDR	75,000,000.00	0.00	7,500,000.00	0.00	82,500,000.00
30	00379/PI/2005	Indoenergi Perkasa, PT.	00508/TOG01/7	28-December-2005	USD	195.00	0.00	19.50	0.00	214.50



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No	Rec. No.	Supplier	Invoice	Due Date	Curr	Amount	Discount	Tax	PPh	Total
31	00380/PI/2005	Kreasi Dasatama, PT.	2057/2290/KD/XI/2005	28-December-2005	IDR	2,650,000.00	0.00	265,000.00	0.00	2,915,000.00
32	00381/PI/2005	Asalta Mandiri Agung, PT.	0101/AMA/XI/2005	28-December-2005	IDR	5,286,500.00	0.00	528,650.00	0.00	5,815,150.00
33	00386/PI/2005	Chuhatsu Indonesia, PT.	883/CHI/2005	04-January-2006	IDR	700,000.00	0.00	70,000.00	0.00	770,000.00
34	00387/PI/2005	Diametral Involute, PT.	DR-2035	04-January-2006	IDR	21,970,200.00	0.00	2,197,020.00	0.00	24,167,220.00
35	00389/PI/2005	Suplindo Electric	03469	28-December-2005	IDR	7,465,000.00	0.00	0.00	0.00	7,465,000.00
36	00390/PI/2005	Sumberdharma Abadijaya, PT.	SDAJ-07401	28-December-2005	IDR	21,600,000.00	0.00	2,160,000.00	0.00	23,760,000.00
37	00391/PI/2005	Diametral Involute, PT.	DR-2154	18-January-2006	IDR	17,835,496.00	0.00	1,783,549.60	0.00	19,619,045.60