

TABEL 12
SKEDUL PENGUMPULAN PIUTANG
PT. PETROKIMIA GRESIK
2008
(Dalam Rupiah)

Pengumpulan Piutang							
Bulan Penjualan	SALDO PIUTANG/PENJ. KREDIT	JANUARI	FEBRUARI	MARET	APRIL	MEI	JUNI
DESEMBER '07	785.161.786.486	353.322.803.900	274.890.625.300	157.032.357.300			
JANUARI	42.661.512.920		23.890.447.230*	18.925.032.050			
FEBRUARI	47.152.198.490			26.405.231.150*	20.208.085.070		
MARET	44.158.408.110				24.728.708.530*	18.925.032.050	
APRIL	44.906.855.700					25.147.839.190*	19.245.795.300
MEI	48.898.576.200						27.383.202.660*
JUMLAH	785.161.786.486	353.322.803.900	298.781.072.530	202.362.620.500	44.936.793.600	44.072.871.240	46.628.997.960

Pengumpulan Piutang								
Bulan Penjualan	SALDO PIUTANG/PENJ .KREDIT	JUNI	JULI	AGUSTUS	SEPTEMBER	OKTOBER	NOVEMBER	DESEMBER
MEI	48.898.576.200	27.383.202.660*	20.956.532.660					
JUNI	47.152.198.490		26.405.231.150*	20.208.085.070				
JULI	48.649.093.680			27.243.492.450*	20.849.611.580			
AGUSTUS	43.659.443.030				24.449.288.090*	18.711.189.870		
SEPTEMBER	43.659.443.030					24.449.288.090*	18.711.189.870	
OKTOBER	50.644.953.940						28.361.174.200*	21.704.980.260
NOVEMBER	65.613.905.840							36.743.787.270*
DESEMBER	62.620.115.460							
JUMLAH	785.161.786.486	46.628.997.960	47.361.763.810	47.451.577.520	45.298.899.670	43.160.477.960	47.072.964.070	58.448.767.530

Sumber Data Diolah

***) Periode Diskon**