

DEMO(THAILAND) CO.,LTD.
EXPENSES REPORT
AS OF MONTH JUNE 2017

05/06/2018 09:21:46

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(In Baht)		M-T-D	Y-T-D
520000	FACTORY EXPENSES		
520101	SALARIES	2,275,503.00	13,367,964.50
520102	ATTANDANCE ALLOWANCE	119,440.00	676,930.00
520103	WAGES	497,466.00	2,974,370.00
520104	OVERTIME PAY	818,671.25	4,476,056.50
520105	BONUS	518,065.63	3,230,392.12
520106	COMPANY PENSION	174,689.76	1,048,138.56
520107	HOSPITAL FEES	54,322.00	164,348.60
520108	HOSPITAL CHECKUP	0.00	0.00
520109	STAFF WELFARE OTHERS	234,519.74	1,312,874.75
520110	STAFF WALFARE OTHERS(OTHER INCOME)	19,250.00	115,500.00
520111	UNIFORM	0.00	34,767.85
520112	SAMINAR LOCAL INSIDE	0.00	0.00
520113	SEMINAR LOCAL OUTSIDE	0.00	0.00
520114	SEMINAR OVERSEA	0.00	0.00
520115	WORKMEN COMPENSATION FUND	4,541.12	27,246.72
520116	PROVIDENT FUND	97,370.20	577,484.70
520117	SOCIAL INSURANCE FUND	65,671.00	391,516.00
520201	TRAVEL EXPENSES	14,548.00	60,065.00
520202	PETROL	0.00	0.00
520203	UPCOUNTRY TRAVEL EXPENSES	0.00	0.00
520204	TRAVEL OVERSEA	17,113.60	173,973.80
520301	ELECTRICITY	2,425,705.38	13,267,210.39
520302	WATER SUPPLIES	21,213.11	106,716.23
520401	TELEPHONE	3,551.13	21,001.62
520402	COMMUNICATION FEES	18.00	345.00
520501	BUILDING-REP.&MAINT.	2,300.00	251,250.00
520502	MOTOR VEHICLE-REP.&MAINT.	0.00	0.00
520503	FURNITURE & FIXTURE-REP.&MAINT.	0.00	0.00
520504	SOFTWARE-REP.& MAINT.	0.00	0.00
520505	FACTORY-REP.&MAINT	0.00	2,000.00
520506	MACHINE&FACTORY EQU.-REP.&MAINT	748,002.10	3,466,717.37
520507	MOLD-REP.&MAINT.	6,200.96	35,581.26
520508	OFFICE EQUIPMENT-REP.&MAINT.	0.00	31,142.00
520510	GENERAL-REP.&MAINT.	2,483.50	195,858.17
520601	FIRE INSURANCE PREMIUM	30,256.37	172,332.91
520602	MOTOR VEHICLE INSURANCE PREMIUM	0.00	0.00
520603	LIFE INSURANCE PREMIUM	2,488.42	20,063.95
520604	OTHER INSURANCE PREMIUM	0.00	0.00
520701	MOTOR VEHICLE RENTALS	0.00	0.00
520702	BUILDING RENTALS	0.00	0.00
520703	GENERAL RENTALS	41,500.00	249,000.00
520704	WAREHOUSE RENTALS	0.00	0.00
520705	MACHINE RENTALS	0.00	0.00