

\$

Budget

-22,392,266.00 SR

\$

Gross Margin

-25,277.39 SR

Customer Invoices

1

Vendor Bills

89

Analytic Account

R07-HC1C27 - Aluminium ^{EN}

Customer THE RED SEA REAL ESTATE COMPANY

Reference 10259 - R07

Plan Plan 2024 Alu Sys

Company Alu Systems Co.

Currency SAR

Budget Items

Budgetary Position	Start Date	End Date	Planned Amo...	Practical Amou...	Theoretical Amount	Achievement	
Project Managment Material - ...	10/01/2023	06/26/2025	-5,827,864.00 SR	-1,729.16 SR	-1,257,350.19 SR	0.14%	
Project Managment Manpower ...	10/01/2023	06/26/2025	-976,118.00 SR	0.00 SR	-210,595.54 SR	0%	
Project Managment Machines -...	10/01/2023	06/26/2025	-300,344.00 SR	0.00 SR	-64,798.63 SR	0%	
Project Managment Services (S...	10/01/2023	06/26/2025	-150,172.00 SR	-3,405.88 SR	-32,399.31 SR	10.51%	
Project Managment Miscellanio...	10/01/2023	06/26/2025	-75,086.00 SR	-28,830.42 SR	-16,199.66 SR	177.97%	
Aluminum Factory Material - Pl...	10/01/2023	01/22/2025	-8,659,765.00 SR	-2,725.07 SR	-2,471,641.26 SR	0.11%	

Aluminum Factory Manpower - ...	10/01/2023	01/22/2025	-1,450,438.00 SR	0.00 SR	-413,979.18 SR	0%	
Aluminum Factory Machines - P...	10/01/2023	01/22/2025	-446,289.00 SR	0.00 SR	-127,378.32 SR	0%	
Aluminum Factory Services (Sub...	10/01/2023	01/22/2025	-223,144.00 SR	0.00 SR	-63,689.02 SR	0%	
Aluminum Factory Miscellaniou...	10/01/2023	01/22/2025	-111,572.00 SR	0.00 SR	-31,844.51 SR	0%	
Steel Factory Material - Plannin...	10/01/2023	12/01/2024	-35,760.00 SR	-3,258.47 SR	-11,446.54 SR	28.47%	
Steel Factory Manpower - Plann...	10/01/2023	12/01/2024	-5,990.00 SR	0.00 SR	-1,917.36 SR	0%	
Steel Factory Machines - Planni...	10/01/2023	12/01/2024	-1,843.00 SR	0.00 SR	-589.93 SR	0%	
Steel Factory Services (Subcontr...	10/01/2023	12/01/2024	-921.00 SR	0.00 SR	-294.81 SR	0%	
Steel Factory Miscellaneous - Pla...	10/01/2023	12/01/2024	-461.00 SR	0.00 SR	-147.56 SR	0%	
Painting Factory Material - Plan...	10/01/2023	10/01/2024	-358,419.00 SR	-2,514.80 SR	-133,796.74 SR	1.88%	
Painting Factory Manpower - Pl...	10/01/2023	10/01/2024	-60,032.00 SR	0.00 SR	-22,409.77 SR	0%	
Painting Factory Machines - Pla...	10/01/2023	10/01/2024	-18,471.00 SR	0.00 SR	-6,895.17 SR	0%	
Painting Factory Services (Subc...	10/01/2023	10/01/2024	-9,236.00 SR	0.00 SR	-3,447.77 SR	0%	
Painting Factory Miscellaneous -...	10/01/2023	10/01/2024	-4,618.00 SR	0.00 SR	-1,723.89 SR	0%	
Wood Factory Material - Planni...	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%	
Wood Factory Manpower - Plan...	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%	
Wood Factory Machines - Plann...	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%	
Wood Factory Services (Subcon...	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%	
Wood Factory Miscellaneous - Pl...	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%	

Glass Factory Material - Plannin...	10/01/2023	01/03/2025	-2,922,623.00 SR	-13,457.59 SR	-868,545.23 SR	1.55%	
Glass Factory Manpower - Plan...	10/01/2023	01/03/2025	-489,515.00 SR	0.00 SR	-145,474.09 SR	0%	
Glass Factory Machines - Planni...	10/01/2023	01/03/2025	-150,620.00 SR	0.00 SR	-44,761.26 SR	0%	
Glass Factory Services (Subcont...	10/01/2023	01/03/2025	-75,310.00 SR	0.00 SR	-22,380.63 SR	0%	
Glass Factory Miscellaneous - Pl...	10/01/2023	01/03/2025	-37,655.00 SR	0.00 SR	-11,190.31 SR	0%	
Add a line							
				-55,921.39 SR	-5,964,896.68 SR		

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