

PT. BANGUN DESA LOGISTINDO HLP DISPOSISI PENGADAAN BARANG DAN JASA

PI. BANGUN DESA LOGISTINDO	,	b, Rencana Biaya Pematangan Lahan									
Tanggal : 30-08-2021	No	No.: A-020822 Status: INTERNAL									
Divisi : GRAHA/MARKETING	St										
No	Keterangan	m2 50,000 750,000,000 m2 240,000 3,600,000	Unit	Harga Satuan	Total						
1 Masa sewa unit dan Outstan	ding PT. BDL di		1	81,600,000.00	81,600,000.00						
		90,000,000 730,000,000	90,6 (anthond medical	pembe						
		struktur	eftal	cana Biaya	c. Ret						
		cl 5,581,292,000 x,204,650,000	n outlos min	n, sehiran koglogigen dis 16, Licology cell person	INTERNAL C						
		0.00 (2.00 (Truck w. & DPT	normany (a like) and (b) and (
				Jumlah	81,600,000.00						
Terbilang: Delapan Puluh Satu Catatan: Masa sewa unit dan Outstanding I		g Graha Dirgantara di lantai 2	unit D		V 2078						
			Action residently	military 1 issues () Classif							
Divisi GRAHA/MARKETING M	lanager Divisi	Budgeting	Cont	roller	Direktur						
Opper		ngkapan Bangunan		cana Biaya l							
		1761 2,800,000 100,070,000 100,070,000 100,070,000 100,000 20,800,000 15,800,000 15,000,000	in	Cantelline of the Cantelline o	VITTE						
				feter Crang Cap-7T							

LIST TAGIHAN PER-TENANT

PT. BANGUN DESA LOGISTINDO, TYPICAL 2 UNIT D (LUAS RUANGAN: 120 SQM)

0	Tanggal	INVOICE NO	KETERANGAN	PERIOD	DPP	PPN 10%	NILAI INVOICE	POT PSL 4/23	PAYMENT IN	OUTSTANDING	PAYMENT	BANK	Paid Date	Inv No	Amount
1	23-Jun-21	44sd/INV/GD/06/21	SD Unit	3 Months	Rp 86,400,000	Rp -	Rp 86,400,000	Rp -	Rp 31,050,000 Rp 1,220,672 Rp 26,189		06-Sep-19 06-Nov-19 28-Nov-19	Maybank Maybank Maybank	06-Sep-19 06-Nov-19 28-Nov-19	Inv No.44sd (2021)-1 Inv No.44sd (2021)-2 Inv No.44sd (2021)-3	Rp31,050,000 Balance SD Unit (MZ) Rp 1,220,672 Rp 26,189 Lebih bayar Th 2019
\pm									Rp 12,434 Rp 1,024,600		28-Nov-19 20-Dec-19	Maybank Maybank	28-Nov-19 20-Dec-19	Inv No.44sd (2021)-4 Inv No.44sd (2021)-5	Rp 12,434 Rp 1,024,600
+									Rp 3,047,867 Rp 21,218,238 Rp -		02-Oct-20 20-Nov-20	Maybank Maybank	02-Oct-20 20-Nov-20 11-Jun-21	Inv No.44sd (2021)-6 Inv No.44sd (2021)-7 Inv No. 51sr(1)	Rp 3,047,867 Part of Rp. 28.730.000 Rp21,218,238 Part of Rp. 37.058.23 Rp21,120,000
	23-Jun-21	51sr/Pl/GD/06/21	Space Rent&Service Charge	23/05/21- 22/08/21	Rp 86,400,000	Rp 8,640,000	Rp 95,040,000	Rp -	Rp 21,120,000	Rp 52,800,000	11-Jun-21	Maybank	3-Aug-21	Inv No. 51sr(1)	Rp21,120,000
+						- 5			Rp 21,120,000		03-Aug-21	Maybank	-1 18191		
1				TOTAL TAGIHAN		- 3	Rp. 181,440,000	TOTAL		Rp - Rp - Rp 81,600,000	181	1 1818			
		1		TOTAL THORIES		tstanding 2021:	Rp 81,600,000	10174	LOGIGIANDING	110 01,000,000	18	1			
						4									