

Report Pengajuan Pre Payment

Tgl: 16/Sep/2022

| | | | |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------|
| No Penyusun | : 106 | Di Bebaskan pada Unit Usaha | : PT. GRAMEDIA ASRI MEDIA |
| Tgl Penyusun | : 30/08/2022 | Divisi Pembebanan | : Facility & Asset Management Division |
| NIK | : 004494 | Departemen Pembebanan | : Building Maintenance Department |
| Nama | : JUNAIDI | Tgl Kegiatan Mulai | : 15/09/2022 |
| Kelompok Usaha Pemesan | : GORP | Tgl Kegiatan Selesai | : 16/09/2022 |
| Unit Usaha | : PT. GRAMEDIA ASRI MEDIA | Tgl Penyelesaian Pre Payment | : 23/09/2022 |
| Bagian / Seksi | : Building Operational Superintendent | Cara Bayar | : TRANSFER |
| Nama Bank | : MANDIRI | Keterangan | : DLK Bengkulu Ceklist dan serah terima ruang sewa Gramedia Mega Mall Bengkulu |
| Cabang Bank | : | Nama TTD Atasan | : R KRISNA WARDHANA (005198) |
| No Rekening | : 1640000115214 | Nama TTD Penyusun | : BPK JUNAIDI (004494) |
| Nama Pemilik Rekening | : JUNAIDI | | |
| Last Status Pre Payment | : APPROVE by IBU AGNES SUPRPTI PENNI BEAN (HRD) on 31/08/2022 14:38:29 , Notes: OK DIPROSES | | |
| Kategori Pre Payment | : DLK (DINAS LUAR KOTA) | | |

Komponen Pre Payment (Calculated)

| No | Komponen | Satuan | Nilai | Qty | Sub Total | Keterangan |
|--------------------------------------------------------|-----------------------------------|--------|---------|-----|-----------|------------|
| 1 | TIKET PESAWAT /KA/BUS - BERANGKAT | RP | 0 | 0 | 0 | |
| 2 | TIKET PESAWAT/ KA /BUS- PULANG | RP | 0 | 0 | 0 | |
| 3 | TRANSPORT BANDARA-RUMAH (PP) | RP | 600,000 | 1 | 600,000 | |
| 4 | HOTEL/PENGINAPAN | RP | 484,000 | 1 | 484,000 | |
| 5 | LAUNDRY | RP | 0 | 0 | 0 | |
| 6 | TRANSPORT LOKAL | RP | 500,000 | 1 | 500,000 | |
| 7 | RAPID TEST/ PCR - SWAP | RP | 0 | 0 | 0 | |
| 8 | UANG DINAS LUAR KOTA FULL | RP | 125,000 | 2 | 250,000 | |
| 9 | BBM | RP | 0 | 0 | 0 | |
| 10 | TOL | RP | 150,000 | 0 | 0 | |
| 11 | PARKIR | RP | 0 | 0 | 0 | |
| 12 | LAIN-LAIN | RP | 66,000 | 1 | 66,000 | |
| Grand Total | | | | | 1,900,000 | |
| Terbilang: Satu Juta Sembilan Ratus Ribu Rupiah | | | | | | |

Komponen Pre Payment (Non Calculated)

| No | Komponen | Satuan | Nilai | Keterangan |
|----|----------|--------|-------|------------|
|----|----------|--------|-------|------------|