WEEKLY ADVANCE Weekly- 03 RO

PT. ORI POLYTEC COMPOSITES

NAMA PROJECT : Project PLTU Batang
PERIODE PROJECT : 26 Des 2023 - 1 Jan 24

NO SO : SOL230302

BUDGET USAGE : PROGRESS:



NO.	DESCRIPTION	KE	TERANGAN			BUDO	KETERANGAN	
NO.		PER	HARI	QTY	UNIT	HARGA (@)	JUMLAH	KETEKANGAN
Α	BUDGET							
1	MANPOWER COST							
	TOTAL MP							
	SUB TOTAL-1						0	
2	MOBILISASI							
	TRANSPORT (AKOMODASI DI SITE)		1	2	unit	400,000	800,000	2 Mobil
-	SUB TOTAL-2						800,000	
3	AKOMODASI DI SITE						-	
	Bayar Listrik							
	Bayar Air Minum		1	1	lot	Rp 420,000	420,000	
	Biaya rumah tangga			1	lot	Rp 100,000	100,000	
	Document & Laporan			1	lot	Rp 100,000	100,000	
	SUB TOTAL-3						620,000	
4	CONSUMMABLES		4					
	SUB TOTAL-4							
5	TEMPORRAY FACILITY					ζ		
	SUB TOTAL-5						-	
6	OTHERS							
	Biaya bank						-	
	Keamanan Proyek	p		1	lot	Rp 200,000	200,000	
	SUB TOTAL-5						200,000	
	TOTAL						1,620,000	

Silahkan ditransfer ke rek. : BANK : BCA NO. REK. : 5221474679

A/N.

:Dody Juni

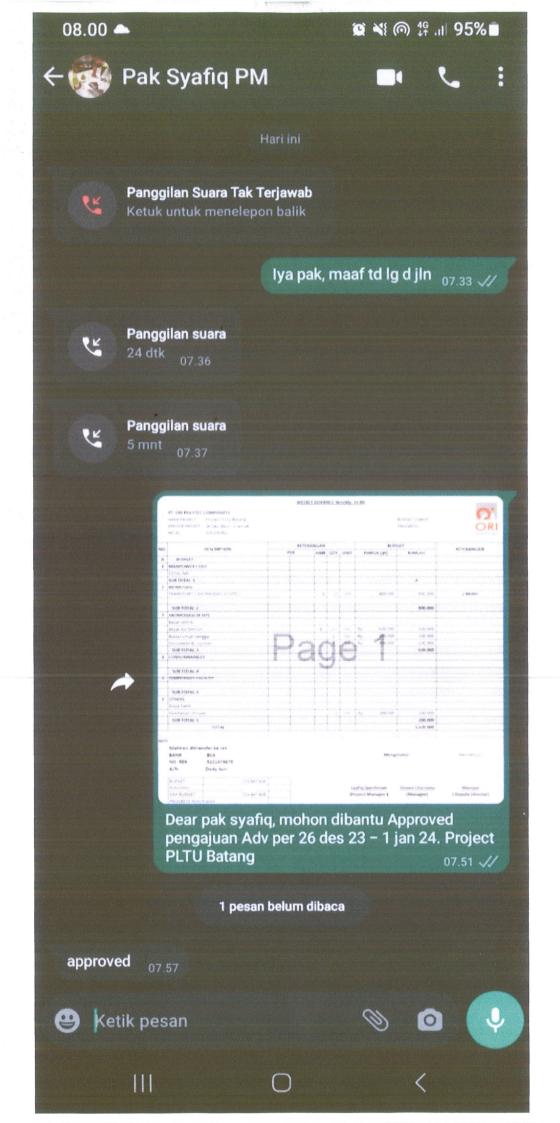
BUDGET		723,847,638	
REALISASI	Rp	7,178,400.00	
SISA BUDGET		716,669,238	

Mengetahui

Approved by wa Syafiq Qurohman (Project Manager)

Steven Chantanu (Manager)

<u>Mansyur</u> (Deputy Directur)



	9 5-8 A 0889	WEEKLY ADVANCE Weekly- 03 RO										
77	PT. ORI POLYTE	C COMPOSITES	•	Anthur and Guinean chian.		Autoria dado	Zanatitianil	Karatai kalamaa Maka	regerene gergetet 		× (1.7.1) - (1.0.10.10.10.10.10.10.10.10.10.10.10.10.	
	NAMA PROJECT	: Project PLTU Batang		A producer of the state of the		die montrelenant	Action Contract to the		Andreas representation and abuse	BUDGET USAGE:		
in in the	PERIODE PROJEC	T : 26 Des 2023 - 1 Jan 24	carrenost:	Patricia de la companya del companya del companya de la companya d						PROGRESS:	Neds	
	NO SO	;SQL230302	147	. in the second	Į			liga anciente a nacional estada e		La comunia, e montina atai, con		
			•				<u></u>	*				
o.		DESCRIPTION		KETERA PER	NGAN HARI	orv	UNIT	HARGA (GET JUMILAH	KETERANGAN	
Д	BUDGET	same mengangan panagan panagan pendamban kamangan pendamban mengahan pendamban pengan berah mendamban berah m		***************************************					M	20 20 2 2 2 2 2 2 2 2 3 2 3 3 3 3 3 3 3	in the second second of the second	
1	MANPOWER C	OST	nero di seri incomenzara hasana hasana hasa		***************************************	000000000000000000000000000000000000000	95595 MAN 2 444 140 440 440					
	TOTALMP		trice Charles in the contract of the contract	Promonon to the second second	on and a second	iquemeturoi.	ining on particular particular	Antonior conscionamento commerciano.	Matakan makatan carakan lar		pantanitanipriotitiitiitiitiitaanaanaanaanaanaanaanaanaanaanaanaanaan	
	SUB TOTAL-1		•			***************************************				0		
2	MOBILISASI					-						
175	TRANSPORT (A	KOMODASI DI SITE)			1	2	unit	4	00,000	800,000	2 Mobil	
	coveration and interest as used											
	SUB TOTAL-2									800,000		
3	AKOMODASI D	ISITE								1		
Necessaria	Bayar Listrik											
****	Bayar Air Minui	n-			1	1	lot	Rp 4	20.000	420,000	Application of the second	
	Biaya rumah ta	nega				1	lot	Rp 1	00,000	100,000		
	Document & La	poran				1	/ lot	Rp 1	00,000	100.000	gada garang na ang mananana na	
	SUB TOTAL-3									620,000		
4	CONSUMMABL	ES .									2.4.8.8.6	
										a massaghig	Considerations (Co.)	
189	SUB TOTAL-4										A CONTRACTOR CONTRACTO	
5	TEMPORRAY F/	CILITY		,								
,,	SUBTOTAL-5											
*****	OTHERS										***************************************	
	Blaya bank					olicia se historio seguin			********************	**		
Tentropian	Keamanan Proy	/2条				1	lot	Rp 20	00.000	200,000		
	SUBTOTAL-5									200,000		
		TOTAL	in Laurence		<u> </u>				·	1,620,000		
بمنتجم	epidendonensia association association association association association association association association				mychallocard media side all signage, i	en de service de la calenda	********************		etar enustrat accessor			
ЭTE		east 640 Site										
	Silahkan ditra	000 00 JAN 2007 NEW YORK OF THE PARTY OF THE										
	BANK	:BCA							Menge	etahul	Menyetujul	
	NO. REK.	: 5221474679						Samuellant or a serigit of the engineering state orders	estrato transcentente d	Λ	garingan and a second of the s	
. 3	A/N.	:Dody Juni	<u>.</u>	ý.	3		,	y format or common action on account	and the same of the same of		And the means of the contract	
	BUDGET	723,847,638	<u>.</u>									
-1010100	REALISASI	Rp 7.178.400,00					Ç.	afiq Qurohm	an	Steven Chan anu	Mansyur	
punery)	SISA BUDGET	715.669.238	EXPERSIONAL CHARACTERS AND ASSESSMENT OF BUILD					oject Manage		(Manager)	(Deputy Directur)	
ates to	and the second s	ERJAAN		}	5			Plear inaliance	Walio Barranon I.	(institute)	(nepaty piletial)	

national Polyty



LAPORAN KEUANGAN PROYEK

Customer Project

: PLTU BATANG : RE LINNING FRP

Kas Periode Nomor SO

: Week-1 : 19 S/D 25 Desember-2023 : SOL230302

NO	Tanggal	Keterangan	Qty	Satuan	- 1	Harga	Debit		Kredit	keterangan
Α				I						
	19-Dec-23	Transfer dari finance					Rp 4,220,000	Rp	-	Ke rekening bpk.dody
1	19-Dec-23	Pembelian pertalite	33	ltr	Rp	10,000		Rp	334,700	Perjalanan dari OPC ke PLTU batang
2	19-Dec-23	Pembelian pertalite	33	ltr	Rp	10,000		Rp	330,000	Perjalanan dari OPC ke PLTU batang
3	19-Dec-23	Pembelian etoll	1	pcs	Rp	27,500		Rp	27,500	Perjalanan dari OPC ke PLTU batang
4	19-Dec-23	Pembayaran toll cikampek	1	ea	Rp	20,000		Rp	20,000	Perjalanan dari OPC ke PLTU batang
5	19-Dec-23	Pembayaran toll kademan	1	ea	Rp	294,000		Rp	294,000	Perjalanan dari OPC ke PLTU batang
6	19-Dec-23	Pembayaran toll cikampek	1	ea	Rp	20,000		Rp	20,000	Perjalanan dari OPC ke PLTU batang
7	19-Dec-23	Pembayaran toll kademan	1	ea	Rp	294,000		Rp	294,000	Perjalanan dari OPC ke PLTU batang
8	19-Dec-23	Tambah angin nitrogen	4	pcs	Rp	5,000		Rp	20,000	
9	19-Dec-23	Tambah angin nitrogen	4	pcs	Rp	5,000		Rp	20,000	
10	20-Dec-23	Pembelian galon aqua	1	gln	Rp	35,000		Rp	35,000	
11	20-Dec-23	Pembelian air minum aqua	1	gln	Rp	21,500		Rp	21,500	
12	20-Dec-23	Pembelian kasur lantai palembang uk 140*180	7	pcs	Rp	100,000		Rp	700,000	untuk MP kloter pertama 10 MP
13	20-Dec-23	Bantal	18	pcs	Rp	20,000	_	Rp	360,000	
14	20-Dec-23	Tambang	1	roll	Rp	20,000		Rp	20,000	
15	21-Dec-23	Pembelian pertalite	. 20	Itr	Rp	10,000		Rp	200,000	Mobil
16	21-Dec-23	Pembelian pulsa tsel	1	ea	Rp	52,000		Rp	52,000	
17	21-Dec-23	Pembelian kasur lantai palembang uk 140*180	8	pcs	Rp	100,000		Rp	800,000	untuk MP kloter Kedua 12 MP
18	21-Dec-23	Pembelian galon indomaret	1	gln	Rp	35,500		Rp	35,500	Untuk di mess dan di site
19	21-Dec-23	Biaya penurunan container menggunakan TMC/Boomtruck	1	Unt	Rp	250,000		Rp	250,000	
20	21-Dec-23	Biaya pembongkaran resin 24 drum dan box alat dengan forklip	1	Unt	Rp	150,000		Rp	150,000	Pengeluaran resin 24 drum dan box alat kerja
21	21-Dec-23	Pembelian air minum	1	gln	Rp	17,500		Rp	17,500	Untuk di mess dan di site
22	21-Dec-23	Pembelian air minum agua	1	gln	Rp	21,500		Rp	21,500	Untuk di mess dan di site
23	21-Dec-23	Pembelian air minum le mineral	2	gln	Rp	21,500		Rp	43,000	Untuk di mess dan di site
24	21-Dec-23	Pembelian pulsa listrik	1	no	Rp	52,500		Rp	52,500	Untuk di mess
25	21-Dec-23	Pembelian lampu 5 watt untuk di mess	3	pcs	Rp	19,900		Rp	59,700	Untuk di mess
					<u> </u>			Rp	-	
								Rp	-	
								Rp	-	
								Rp	-	
								Rp	-	3
		Total					Rp 4,220,000	Rp	4,178,400	
		Saldo					Rp 41,600	-	.,=,	

Dibuat oleh

Diperiksa

Mengetahui

(Dody Juni A)

(Ami / Mujiono)

(Steven Chantanu)

(Mansyur)

BUDGET		PERMINTAAN PER 19 DES - 18 JAN 2023					
VORKER COST		KAS		PUSAT			
UANG MAKAN							
UANG MAKAN WORKER ORI (FRP SPV) + SAKU			Rp	2,565,0			
UANG MAKAN WORKER ORI (HSE) + SAKU			Rp	2,565,0			
UANG MAKAN WORKER (FRP Engineer) + SAKU			Rp				
UANG MAKAN WORKER (QC) + SAKU			Rp	2,565,0			
UANG MAKAN WORKER (Admin) + SAKU			Rp				
UANG MAKAN WORKER (Leader FRP) + SAKU			Rp				
UANG MAKAN WORKER (Lamination FRP) + SAKU			Rp	22,572,0			
UANG MAKAN WORKER (Local / Helper) + SAKU			Rp				
UANG MAKAN WORKER (Gudang) + SAKU			Rp	1,254,0			
UANG MAKAN WORKER (Driver) + SAKU			Rp				
LEMBUR							
LEMBUR WORKER (FRP Engineer)			Rp	3,479,6			
LEMBUR WORKER (QC)			Rp	3,479,6			
LEMBUR WORKER (Lamination FRP)			Rp	62,633,7			
LEMBUR WORKER (Local / Helper)			Rp				
LEMBUR WORKER (Gudang)			Rp	2,982,5			
LEMBUR WORKER (Driver)			Rp				
GAJI							
GAJI WORKER ORI (FRP SPV)			Rp	10,784,1			
GAJI WORKER ORI (HSE)			Rp	7,980,0			
GAJI WORKER (FRP Engineer)			Rp	4			
GAJI WORKER (QC)			Rp	7,980,0			
GAJI WORKER (Admin)			Rp				
GAJI WORKER (Leader FRP)			Rp				
GAJI WORKER (Lamination FRP)			Rp	143,640,0			
GAJI WORKER (Local / Helper)							
GAJI WORKER (Gudang)			Rp	6,840,0			
GAJI WORKER (Driver)			Rp				
MOBILISASI WORKER			-				
TRANSPORT PP (TRAVEL)	_		Rp	20,000,000			
TRANSPORT (DARI - KE BANDARA)			КÞ	20,000,000			
TRANSPORT (AKOMODASI DI SITE)	Rp	6,000,000.00	Rp	10,000,000			
KOMODASI DI SITE							
Alat tulis Kertas,Fotocopy	Rp	500,000.00					
Bayar Listrik	Rp	1,000,000.00					
Bayar Air	Rp	2,000,000.00					
Bayar Air Minum	Rp	2,500,000.00					
Biaya rumah tangga	Rp	4,000,000.00					
Sewa rumah	Rp	5,000,000.00					
Sewa kost	Rp	-					
Entertainment proyek	Rp	1,000,000.00					
Voucher HP	Rp	200,000.00					
Internet	Rp						
Document & Laporan	Rp	1,000,000.00					
Emergency (worker sakit dll)	Rp	4,206,150.00					

29,443,050.00

37,313,824.28

55,629,873.93

1,100,000.00 20,750,588.22

455,558,090

Rp 2,145,136.50

750,000.00

170,000.00

4,250,000.00 4,250,000.00 4,250,000.00

43,221,287 Rp

Rp

Rp Rp Rp Rp

Rp

Rp Rp

Rp

Rp Rp

MOBILISASI BARANG
BIAYA SURVEY
TESTING COST
CONSUMMABLES

TOOLS (Safety tool)
Safety tool
Medical Check up
TOOLS & EQUIPMENT

HEAVY EQUIPMENT
TEMPORRAY FACILITY
MANAGEMENT VISIT
OTHERS
Biaya bank

Keamanan Proyek Biaya sumbangan Masyarakat disana (LSM) Biaya Tak Terduga

TOTAL

A -1 - 1	Terriel 1204D	1 Adv. 2 I	KAC DOM		JTS
Adv-1 19 Des - 25 Des 23	Travel 12MP 20-Dec	Adv-2 26 Des - 1 Jan'24	KAS BON 22-Dec	KAS	PUSAT
				-	2,565,000.00
				-	2,565,000.00
				-	-
				-	2,565,000.00
				· ·	
					22,572,000.00
				-	-
					1,254,000.00
				-	-
				-	-
				-	3,479,651.16
				-	3,479,651.16
				-	62,633,720.93
				-	2 002 550 14
					2,982,558.14
	-			-	-
				-	10,784,172.00
				-	7,980,000.00
					7,980,000.00
				-	-
- 1				-	
				-	143,640,000.00
		-		-	6,840,000.00
	-				0,840,000.00
					-
				-	[a]
1,000,000.00	3,000,000.00			(1,000,000.00)	17,000,000.00
					-
700,000.00		800,000.00		4,500,000.00	10,000,000.00
				-	
				-	-
100,000.00				400,000.00	-
300,000.00				700,000.00	-
420,000.00	-	420,000.00		2,000,000.00 1,660,000.00	-
1,500,000.00		100,000.00		2,400,000.00	
2,000,000			4,000,000.00	1,000,000.00	-
				-	-
				1,000,000.00	-
100,000.00				100,000.00	-
				-	-
		100,000.00		900,000.00	-
100,000.00				4,106,150.00	-
				-	29,443,050.00
				2,145,136.50	29,443,030.00
				2,143,130.30	-
					37,313,824.28
				-	-
				750,000.00	55,629,873.93
					1,100,000.00
					20,750,588.22
				1/4 +	-
					-
					-
				170,000,00	
				170,000.00 4,250,000.00	
		200,000.00		4,050,000.00	
		200,000.00		4,250,000.00	
				,,,	-

1