

PT. ORI POLYTEC COMPOSITES
 NAMA PROJECT : Kine - Supervisi
 PERIODE PROJECT : 2 - 8 Okt 2023
 NO SO : SOL230152

BUDGET USAGE :
 PROGRESS : 0.00%



| NO. | DESCRIPTION | KETERANGAN | | | | BUDGET | | KETERANGAN |
|-----|---------------------------------|------------|------|-----|--------|------------|-----------|------------|
| | | PER | HARI | QTY | UNIT | HARGA (@) | JUMLAH | |
| 1 | MANPOWER COST | | | | | | | |
| | UANG MAKAN + SAKU (ENGINEERING) | | 7 | 1 | hari | 172,000 | 1,204,000 | |
| | SUB TOTAL-1 | | | | | | 1,204,000 | |
| 2 | MOBILISASI WORKER | | | | | | | |
| | Transport (AKOMODASI DI SITE) | | 1 | 1 | minggu | 300,000 | 300,000 | |
| | SUB TOTAL-2 | | | | | | 300,000 | |
| 3 | AKOMODASI DI SITE | | | | | | | |
| | Penginapan | | 7 | 1 | hr | Rp 400,000 | 2,800,000 | |
| | SUB TOTAL-3 | | | | | | 2,800,000 | |
| 4 | CONSUMMABLES | | | | | | | |
| | Tools & Equipment | | | | | Rp - | - | |
| | SUB TOTAL-4 | | | | | | - | |
| 5 | LAIN-LAIN | | | | | | | |
| | biaya tak terduga | | | | | | - | |
| | Pembulatan | | | | | | - | |
| | SUB TOTAL-5 | | | | | | - | |
| | TOTAL | | | | | | 4,304,000 | |

NOTE:

Silahkan ditransfer ke rek. : 7285312167
 BANK : BCA
 an. Trisna

| | | |
|--------------------|-------------|---------|
| BUDGET | 293,735,000 | 100.00% |
| REALISASI | 37,900,267 | 12.90% |
| SISA BUDGET | 255,834,733 | 87.10% |
| PROGRESS PEKERJAAN | | |

Steven Chantano

Menyetujui

Mansyur
(Deputy Directur)

| PERMINTAAN -1 Per 01 Oktober - 30 Oktober 2023 | | |
|--|-------------------|-------------------|
| Item | PERMINTAAN DANA | |
| | KAS | PUSAT |
| WPRKER COST | | |
| <i>Payroll</i> | | |
| GAJI ENGINEERING | | 11,000,000 |
| GAJI QC | | 11,000,000 |
| <i>Uang Makan</i> | | |
| UANG MAKAN Engineering | 7,568,000 | |
| UANG MAKAN QC | 3,960,000 | |
| TRANSPORT | | |
| TRANSPORT (AKOMODASI DI SITE) | - | |
| Sewa Kendaraan | | 4,500,000 |
| BBM | 4,300,000 | |
| BBM Mobdemob | 1,000,000 | |
| AKOMODASI DI SITE | | |
| Penginapan | 18,900,000 | |
| Document & Laporan | 500,000 | |
| CONSUMMABLES | | 1,000,000 |
| TOOLS & EQUIPMENT | | 1,000,000 |
| OTHERS | | |
| | | |
| | | |
| JUMLAH | 36,228,000 | 28,500,000 |

| Kas | | Kas | | Outstanding | |
|----------------------|------------------|-----|--|---------------|---------------|
| Realisasi Permintaan | | | | | |
| Adv - 6 | Adv - 7 | | | Kas | Pusat |
| 25 Sept - 1 Okt'23 | 2 Okt - 8 Okt'23 | | | | |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | 11,000,000.00 |
| | | | | - | 11,000,000.00 |
| | | | | - | - |
| 1,204,000.00 | 1,204,000.00 | | | 5,160,000.00 | - |
| | | | | 3,960,000.00 | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | 4,500,000.00 |
| 300,000.00 | 300,000.00 | | | 3,700,000.00 | - |
| | | | | 1,000,000.00 | - |
| | | | | - | - |
| | | | | - | - |
| 2,800,000.00 | 2,800,000.00 | | | 13,300,000.00 | - |
| | | | | 500,000.00 | - |
| | | | | - | - |
| | | | | - | 1,000,000.00 |
| | | | | - | - |
| | | | | - | 1,000,000.00 |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| 4,304,000.00 | 4,304,000.00 | - | | 27,620,000.00 | 28,500,000.00 |