WEEKLY ADVANCE W 2

PT. ORI POLYTEC COMPOSITES

NAMA PROJECT: H2O2 - PB 5

PERIODE PROJE: 18 - 24 Oktober 2023

NO SO : SOC230012

BUDGET USAGE : PROGRESS :

NO					BUE	BUDGET	
NO. DESCRIPTION	MP	HARI	TINU	HA	HARGA (@)	J	JUMLAH
1 MANPOWER COST							
Pak Agus Wahyudi	Þ	7	hari	Rp	205,000	Rp	1,435,000 Per 18-24 Okt 2023
Pak Agus Setiawan	1	5	hari	Rp	122,500	Rp	612,500 Per 18-22 Okt 2023
SUB TOTAL-1						유	2,047,500
2 MOBILISASI WORKER							
						Ro	
SUB TOTAL-2						R	
3 AKOMODASI DI SITE							
						Rp	
						Rp	
SUB TOTAL-3						Rp	
4 CONSUMMABLES & TOOLS	0						
SUB TOTAL-4					,	Rp	
5 LAIN-LAIN *)	0						
						Rp	
SUB TOTAL-5			THE STATE OF THE				
Pembulatan							
GRAND TOTAL						Rp	2,047,500

Silahkan ditransfer ke rek.: Agus Wahyudi BANK BCA NO. REK. 7435032877

PROGRESS PEKERJAAN 100.00% 0.00%

Mansyur Deputy Director

(*) Data Terlampir

Y	2

Adv DL P'Agus 18 Okt - 24 Okt '23 419,697,379

Tools	5,000,000 25,000,000	56,000,000	Bei makan Lembur Depreciation Equipment
		5,400,000 2,000,000 1,500,000 5,000,000 5,000,000	Transportasi Daret To Project Biaya Keamanan Project Biaya sumbangan Masyarakat disana Biaya Tak Terduga Cuci mobil operasional Ref makan Lembur
Akomodasi d	20,900,000	7,920,000	
	4,800,000	600,000 700,000 3,500,000 20,200,000	- Household - Air Minum - Mess karyawan - Perjalanan Dinas Management
		1,000,000 300,000 400,000	Listrik Pulsa HP dan internet -Air PDAM Mess -Kelengkapan Mess Team (Kasur, Ban
	272,000 272,000 3,000,000	2,000,000 2,500,000	- Linver - Security - Security - APD Pekerja dan team all area peke - Administration - General
	1,960,000 272,000 221,000 1,020,000		- Project Control - Drafter - Rigger Lifting - Admin & GA
	1,837,500 544,000 272,000		- Quality Control Steel - HSE - Logistic
	1,800,000	787,500	- Site Engineer - Site Engineer - Supervisor
		2,870,000	Insentive (Uang Makan + Saku) - Project Manager - Site Manager
	5,000,000		- Security Overtime Personnel
	2,184,000 10,200,000 2,112,000		- Mgger Litting - Admin & GA - Driver
	3,632,563		- Project Control - Drafter
	7,265,126 3,632,563 7,265,126 2,880,000		Quality Control Steel - HSE - Logistic
	4,480,000 1,960,000		Site Engineer Site Engineer Streensineer Supervisor
	50000		OVER HEAD Payroll - Project Manager
	510,000 21,500,000		Uang Makan Helper FRP TRANSPORT
	6,336,000 1,716,000 4,224,000 765,000 255,000		Helper Logistik Helper Steel Helper FRP Uang Makan Helper Logistik Uang Makan Helper Steel
	1,184,000 962,000		Leader FRP Leader FRP Employee
	1 088 000		Welder Steel Fitter Steel Scafolder
	11,904,000 3,968,000 496,000		Laminator Laminator Welder PVC CPVC
	10,752,000		Fitter Steel Scafolder Uang Makan
	32,256,000 10,752,000 1,344,000		Laminator Laminator Welder PVC CPVC Welder Steel
	2,688,000 2,184,000 2,688,000 2,184,000		Leader FRP Leader FRP Fitter Fitter
	5,000,000		Consumable Part LABOUR COST Opposite Worker
25.00	PUSAT 44,440,000	KAS	Item Rental Head Office / Luar