

PT. ORI POLYTEC COMPOSITES
 NAMA PROJECT : Kine - Supervisi
 PERIODE PROJECT : 25 September - 1 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	33,024,267	11.24%
SISA BUDGET	260,710,733	88.76%
PROGRESS PEKERJAAN		


 Steven Chantanu


 Mansyur
 (Deputy Director)

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

Realisasi Permintaan			Outstanding	
Adv - 6				
SOL230152			Kas	Pusat
			-	-
			-	-
			-	-
1,204,000.00			(1,204,000.00)	11,000,000.00
			-	11,000,000.00
			-	-
			7,568,000.00	-
			3,960,000.00	-
			-	-
			-	-
			-	-
			-	4,500,000.00
300,000.00			4,000,000.00	-
			1,000,000.00	-
			-	-
			-	-
2,800,000.00			16,100,000.00	-
			500,000.00	-
			-	-
			-	1,000,000.00
			-	-
			-	1,000,000.00
			-	-
			-	-
			-	-
4,304,000.00	-	-	31,924,000.00	28,500,000.00

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