



PT. ORI POLYTEC COMPOSITES
NAMA PROJECT : H202 - PB 5
PERIODE PROJEI : 18 - 24 Oktober 2023
NO SO : SOC230012

WEEKLY ADVANCE W 2

BUDGET USAGE :
PROGRESS :

NO.	DESCRIPTION				BUDGET		KETERANGAN
		MP	HARI	UNIT	HARGA (@)	JUMLAH	
1	MANPOWER COST						
	Pak Agus Wahyudi	1	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					Rp 2,047,500	
2	MOBILISASI WORKER						
						Rp -	
	SUB TOTAL-2					Rp -	
3	AKOMODASI DI SITE						
						Rp -	
						Rp -	
	SUB TOTAL-3					Rp -	
4	CONSUMMABLES & TOOLS						
						Rp -	
	SUB TOTAL-4					Rp -	
5	LAIN-LAIN *)						
						Rp -	
	SUB TOTAL-5					Rp -	
	Pembulatan						
	GRAND TOTAL					Rp 2,047,500	

NOTE :

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

BUDGET	100.00%
REALISASI	
SISA BUDGET	
PROGRESS PEKERJAAN	0.00%

(*) Data Terlampir

Mengajukan

Agus Wahyudi

Menyetujui

Steven Chantano

Menyetujui

Mansyur
Deputy Director

PER		SISA	
		Kas	Pusut
Adv DL P Agustus			
18 Okt - 24 Okt '23		-	44,440,000.00
		-	5,000,000.00
		-	-
		-	-
		-	2,688,000.00
		-	2,184,000.00
		-	2,688,000.00
		-	2,184,000.00
		-	32,256,000.00
		-	10,752,000.00
		-	1,344,000.00
		-	-
		-	10,752,000.00
		-	-
		-	930,000.00
		-	11,904,000.00
		-	3,968,000.00
		-	496,000.00
		-	-
		-	-
		-	1,088,000.00
		-	1,184,000.00
		-	962,000.00
		-	-
		-	6,336,000.00
		-	1,716,000.00
		-	4,224,000.00
		-	765,000.00
		-	255,000.00
		-	510,000.00
		-	21,500,000.00
		-	-
		-	-
		-	-
		-	-
1,435,000.00		(1,435,000.00)	5,040,000.00
612,500.00		(612,500.00)	4,480,000.00
		-	1,960,000.00
		-	-
		-	7,265,126.40
		-	3,632,563.20
		-	7,265,126.40
		-	2,880,000.00
		-	3,632,563.20
		-	3,040,000.00
		-	2,184,000.00
		-	10,200,000.00
		-	2,112,000.00
		-	2,112,000.00
		-	5,000,000.00
		-	-
		-	-
		-	-
		2,870,000.00	-
		-	1,800,000.00
		787,500.00	-
		-	-
		-	3,920,000.00
		-	1,837,500.00
		-	544,000.00
		-	272,000.00
		-	1,960,000.00
		-	272,000.00
		-	221,000.00
		-	1,020,000.00
		-	272,000.00
		-	272,000.00
		-	3,000,000.00
		-	-
		-	7,920,000.00
		-	-
		-	20,900,000.00
		-	-
		-	2,000,000.00
		-	1,500,000.00
		-	5,000,000.00
		-	5,000,000.00
		-	56,000,000.00
		-	5,000,000.00
		-	25,000,000.00
		-	-
		-	-
2,047,500.00		115,630,000.00	302,019,975.20