

## WEEKLY ADVANCE Weekly-1 R0

PT. ORI POLYTEC COMPOSITES  
 NAMA PROJECT : Kine - Training  
 PERIODE PROJECT : 24 Juli - 7 Agustus 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			15	2	Org	90,000	2,700,000
	SUB TOTAL-1							2,700,000
2	MOBILISASI WORKER							
	TRANSPORT ( AKOMODASI DI SITE )			13	1	lot	100,000	1,300,000
	TRANSPORT (MOBDEMOB MANPOWER)			2	1	lot	500,000	1,000,000
	SEWA KENDARAAN			-	-	lot	2,500,000	-
	SUB TOTAL-2							2,300,000
3	AKOMODASI DI SITE							-
	Air Minum			1	lot	Rp 300,000	300,000	-
	Voucher HP			1	lot	Rp 100,000	100,000	-
	Dokumen & Laporan			1	lot	Rp 200,000	200,000	-
	SUB TOTAL-3							600,000
4	CONSUMMABLES							-
	Tools & Equipment			0	ea	Rp	-	-
	SUB TOTAL-4							-
5	LAIN-LAIN							-
	biaya tak terduga			1	lot	Rp 300,000	300,000	-
	Pembulatan			0				-
	SUB TOTAL-5							300,000
	TOTAL							5,900,000

NOTE:

Silahkan ditransfer ke rek. : 5220256458  
 BANK : BCA  
 an. Agus Setiawan

BUDGET			
REALISASI			
SISA BUDGET			
PROGRESS PEKERJAAN			

  
 Steven Chantenu

  
 Menyetujui  
 Mansyur  
 (Deputy Director)



## PENGALUAN KAS BESAR SITE PROJECT PT ORI POLYTEC COMPOSITES REV.00

PERIODE : 24 Juli - 7 Agustus 2023

TANGGAL CUT OFF LAPORAN :

NO.	CUSTOMER	SO NO.	DURASI		PROGRES		COST	
			PLAN	ACTUAL	PLAN	ACTUAL	PLAN	ACTUAL
1	Kine - Training	SOL230152	15	0	-	-	72,769,531	
PROGRES				0.00%				0.00%

PENGALUAN					
PUSAT	KAS	CONTINGENCY	TOTAL	%	KETERANGAN
16,500,000	13,100,000	-	29,600,000	40.7%	2 Engineering
22.67%	18.00%	0%			

Dibuat oleh,

Menyetujui oleh,

Ami  
Project Dept.

Steven Chantano

Disetujui oleh,

Mansyur  
Deputy Director

Mengetahui

Maya Delly  
Cost Control