PT ORLPOLYTEC COMPOSITES
NAMA PROJECT PB S
PERIODE PROJECT 20 Oktober - 25 Oktober 2023
NO 50 50C

| 1   | D  | ESCRIPTION   | MP  | HARI                                  | UNIT   | HA   | RGA (@)  | DOET  | UNRAH   |          | KETERANGAN   |
|-----|--|--|---|---------------------------------------|--|--|--|---|---|----------|--|
|     | MANPOWER COST  |  |   |                                       |  |  |  |   |   |          |  |
|     | 1 Staring  | ş1   |   |                                       | han  | Rp   | 205,000  | Pp  |   |          |  |
| 11. | 2 Supers   | (or FRP  | 4   | 1                                     | (12)   | Rp   | 122,500  | 6p  |   |          |  |
| - 1 |  | tor TRP  |   |                                       | han  | Rp   | 122,500  | Rp  |   |          |  |
|     |  | and Engineering  |   | - 1                                   | hair   | Ro   | 122,500  | Rip   |   |          |  |
|     | 5 Superv   | NAME OF THE PARTY  | +   | -                                     | Palpra   | Rp   | 75,000   | Rp.   |   |          |  |
| -   | 2 Superv   | ina Stee   |   | 2                                     | fair)  | Rp.  | 75,000   | Rp  |   |          |  |
| -   |  | stor Scalolding  | +   | - 5                                   | hari   | Rp   | 122,500  | Rp  |   |          |  |
| -   | 8 Staff Er   |  | -   | -                                     | han  | Rp   | 122,500  |   |   |          |  |
|     | 10 Staff Co  | enaginan (Pri Control)   | 1   | -                                     | hari   | Rp   | 122,500  | Rp<br>Rp  |   |          |  |
| -   |  |  | -   | 7                                     |  | Rp.  | 122,500  |   |   |          |  |
| -   | H logate   |  | -   | 2                                     | han  | Rp   |  | Rp  |   |          |  |
|     | 12 Leader  |  |   |                                       | hari   | Pp   | 74,000   | Her   |   |          |  |
|     | 13 Leader  |  |   | 7                                     | hari   | Pp   | 74,000   | Rp  |   |          |  |
| - 1 |  | mance & (fectrikal)  |   | 1                                     | bari   | Ro   | 62,000   | Rp  |   |          |  |
|     | 15 OC Inu  | peifor   |   |                                       | hairi  | Rp   | 62,000   | Ro :  |   |          |  |
| - 1 | 16 Worker  | rs Laminaio & PVC CPVC, Scent  |   | 7                                     | hari.  | Ro   | 62,000   | Ro  |   |          |  |
|     | Suppor   | 1  |   |                                       |  | r.c  |  |   |   |          |  |
|     | 37 Vicely  | Lanunas  |   | 3                                     | hari   | Pp   | 62,000   | Ro  |   |          |  |
|     | 18 Worke   |  |   | 3                                     | han  | Ro.  | 62,000   | Rp.   |   |          |  |
|     |  |  | 1   |                                       |  |  |  | -   |   |          |  |
|     |  |  | -   |                                       |  | -  |  |   |   |          |  |
|     |  |  | 0   |                                       | -  | -  |  | -   |   |          |  |
|     |  |  | 1   |                                       |  |  |  |   |   | 1        |  |
|     | Uang makan lembut  |  | 35  | - 1                                   | DF   | fip  | 15 000   | Fp  | 1.100.000   | ~        | Uring Makam 20 - 23 Oktober 2023   |
|     | Uang Insentif MP   |  |   | 0                                     | lot  | 1  |  | Ro  |   |          |  |
|     | Lembor Crane (MP)  |  | and the second                            | 1                                     | lot  | Ap.  | 300,000  | Rp  |   |          |  |
|     | Lembur Security  |  |   | 1                                     | hari   | Rp   | 150,000  | Rp.   |   | /        |  |
|     | Lembar Driver Trock  |  | 1   | 20                                    | paro   | Pp.  | 15,000   |   | 300,000   | J        | Lembur Periode 16 - 29 Sept 2023 (Time Sheet Terlanipir)   |
|     |  |  |   |                                       | 1  |  |  |   |   |          |  |
|     | SUB TOTAL-1  |  |   |                                       | 1000   |  |  | Rp  | 2,400,000   |          |  |
|     | MOBILISASI WORKER  |  |   |                                       |  |  |  |   |   |          |  |
|     | Transportati (CKRG ke Banda  | ma Scetta J  |   | 3                                     | rnobil   | Rp   | 100,000  | Rp  |   |          |  |
|     | Transportau (CRRG he Band)   | ica Scetta )   |   | 1                                     | mobil.   | Rp.  | 300,000  | Rp  |   |          |  |
|     | Transportasi (TGR ke Banda)  | a Sortta)  |   | 1                                     | thrang   | Rp   | 150,000  | Rp  |   |          |  |
|     | Transportasi (Keunci Lampi   | ona)   |   | 1                                     | (Mang  | Rp   | 700,000  | Rp  |   |          |  |
|     | Transportasi (Bandara PKU  |  |   |                                       | mobil  | Rp.  | 90.000   | Rp  |   |          |  |
|     | Transportati (Bandara PFU -  |  |   | 1                                     | mob.f  | Fp   | 90,000   | Rp  |   |          |  |
|     | Transportasi (PRC - Bundara  | FKU)   |   | 1                                     | t-dain 4   | Rp   | 300,000  | Rp.   |   |          | CONTRACTOR OF THE CONTRACTOR O |
|     | Fransportasi (Bandara Snetti   |  |   | 3                                     | fot  | Rp   | 250,000  | Rp  |   |          |  |
|     | Transportate darr KRC - Band   | ara Pata & Scietta - Charang   | 1   | 1                                     | fot  | Bp   | 359,000  | Rp  | 350,000   |          | Penggantun Transport Pas Dong  |
|     | Transportau dan KEC Band   |  | 1   | 1.2                                   | Tot  | Ro   | 500,000  | Rp  | 500,000   |          | Pali Agus Setiawan   |
|     | Transportasi dan Messike Sit   |  | 1 1                                       | 1                                     | Minggu   | Bp.  | 150,000  | Rp  | 150,000   |          | Antar Security Per 09 Okt 15 001 2023  |
| -   | Transportasi (BBM Akomoda  |  | 1   | 1                                     | mobil  | Rp   | 300,000  | Rp  | 900,000   | *,       | 1 unit (Ayanza B 1110 KYV.)  |
|     | BBM Akomedan Trok Colt D   |  | 1 1                                       | 1                                     | matri  | Rp   | 300,000  | Rp  | 900,000   |          | 1 unit ( 8M 8427 SU )  |
| -   | BBM Akomodasi Pick NF  |  | 1   | 3                                     | mebit.   | Rp   | 300,000  | Rp  | 900,000   |          | 1 Unit ( BM 8546 CK )  |
|     | Foca 9 Ton   |  |   |                                       | hice   | Pp   | 9,000  | Rp  | SCHOOL  |          | TOTAL DEPOSITOR OF THE PARTY OF |
|     | Sertial Exercis  |  | 1   |                                       |  |  |  |   | see the   |          | A CONTRACTOR OF THE CONTRACTOR |
|     |  |  | 1   | 201                                   | Liller   | Elle   | 9,000  | Ep  | 180,000   |          | Untuk membersihkan ciamp scaffolding   |
|     | Crane 35 I   |  | -   | 0                                     | Lint   | Rp   | 762,500  | Bp  |   |          |  |
| -   | Excession  |  |   | 0                                     | him  | Rp   | 500,000  | Pp  |   |          |  |
|     | 7110 TOWN  |  |   |                                       | -  |  |  |   |   | 1        |  |
|     | SUB TOTAL-2  |  |   |                                       |  |  |  | Rp  | 3,880,000   | V        |  |
|     | AKOMODASI DI SITE  |  |   |                                       |  |  |  |   |   | -,       |  |
|     | Afat tulis, Kertas, Fotocopy   |  |   | 1                                     | Lot  | Rp:  | 250,000  | Rp  | 250,000   | 1        | Map Tulang, Plast & File , Binder (Bp)   |
|     | Flashdisk 4 GB   |  | 1   | 1                                     | Lot  | Rp   | 500,000  | Rp  | 2,000,000   | V        | Untuk Dokumen MDR QC (FR Terlampie) FL38   |
|     | Tinta Printer Epson t 14150 F  |  |   | 1                                     | 564  | Rp   | 570,000  | Rp  |   |          |  |
|     | Finta Printer Epson 13210 TO   | 03   |   | 1                                     | Set  | Bp   | 420,000  | Rp  |   |          | T  |
|     | tistrik Mess Blok L No. 13   | OTTO TO THE REAL PROPERTY OF THE PARTY OF TH |   | -1                                    | fet  | Ro   | 500,000  | Rp  |   | 1        |  |
|     | Biaya rumah tangga ( site off  | ice)   | 1   | 1                                     | lot  | Rp   | 200,000  | Rp  |   | <b>V</b> | Air Vit, Tissu   |
|     | Air minum ist stang  |  | 4665                                      | 1                                     | gaton  | Pp:  | 5,000  | ttp   | 360,000   | 325.000  | Untok di Ispangan dan Mess   |
|     | Document & Laporan   |  |   | 1                                     | tot  | Rp.  | 47,000   | Rp  | 47,000  |          | Krim dokumen ke HO   |
|     |  |  | 1   |                                       |  |  |  |   | 50,000  | U,       | Avanta B 1110 KYY  |
|     | Biaya Cuci Mobil Operasiona  |  | 1   | 1                                     | lot  | Rp   | 50,600   | Rp  |   |          |  |
|     | Biaya Euci Mobil Operations  | *  | 3   | i<br>i                                | lot<br>lot   | Rp.  | 50,000   | Bp  | 50,000  | J        | Pick Up BM 8640 CK   |
|     | Baya Cuci Mobil Operationa<br>Baya pengambilan ID. Badgo   | r<br>e Karyawan  | 1<br>3<br>1                               | i<br>i                                | lot<br>lot<br>Lot  | Rp<br>Rp   | 50,000<br>100,000  | Rp<br>Rp  |   |          | Pick tip BM 8640 CK<br>di Security Traffic ( Biaya Tilang )  |
|     | B aya Cuci Mobil Operationa<br>B aya pengambilan ID. Barigo<br>B aya admin pembuatan ID.   | r<br>e Karyawan  | 1<br>1<br>1<br>1                          | 1<br>1<br>1                           | lot<br>lot<br>tot<br>orang   | Rp<br>Rp   | 50,000<br>100,000<br>5,000   | Rp<br>Rp<br>Rp  | 50,000<br>100,000   | 3        | di Security Traffic ( Biaya Titang )   |
|     | Biaya Cuci Mobil Operationa<br>Biaya pengambilan ID. Badge<br>Biaya admin pembuatan ID.<br>Token Listrik Kujan Legito  | r<br>e Karyawan<br>Badge & Kimper  | 1 1 1                                     | 1<br>1<br>1<br>1                      | iot<br>lot<br>Lot<br>orang<br>kamar  | Rp<br>Rp<br>Rp<br>Rp                                     | 50,000<br>100,000<br>5,000<br>52,500   | Rp<br>Rp<br>Rp  | 50,000<br>100,000<br>52,500   | 3        | di Security Traffic ( Biaya Tilang )<br>Kosan Pak Agus   |
|     | Biaya Euci Mobil Operationa<br>Biaya pengambilan ID. Badge<br>Biaya admin pembuatan ID.<br>Token Ustrik kusan Legito<br>Token Listrik Mess Taman En  | r<br>e Karyawan<br>Badge & Kimper<br>ngku Putri  | 1<br>1<br>1<br>1                          | 1<br>1<br>1<br>1                      | iot<br>lot<br>Lot<br>orang<br>kamar<br>mess  | Rp<br>Rp<br>Rp<br>Rp<br>Rp                               | 50,000<br>100,000<br>5,000<br>52,500<br>53,500   | Rp<br>Rp<br>Rp<br>Rp  | 50,000<br>100,000   | 3        | di Security Traffic ( Biaya Titang )   |
|     | Baya Euci Mobil Operation i<br>Baya pengambilan ID. Barige<br>Baya admin pembuatan ID.<br>Token Ustrik Kosan Legito<br>Token Ustrik Mess Taman En<br>Ac PDAM Mess Taman Engli  | e Karyawan<br>Badge & Kimper<br>Ngku Putri<br>u Putri  | 1<br>3<br>1<br>1                          | 1<br>1<br>1<br>1<br>1<br>1            | lot<br>lot<br>Lot<br>orang<br>kamar<br>mess<br>los   | Rp<br>Rp<br>Rp<br>Rp<br>Rp                               | 50,000<br>100,000<br>5,000<br>52,500<br>53,500<br>50,000   | Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp  | 50,000<br>100,000<br>52,500   | 3        | di Security Traffic ( Biaya Tilang )<br>Kosan Pak Agus   |
|     | Baya Euri Mobil Operationa<br>Baya pengambilan ID. Badgo<br>Baya admin pembuatan ID.<br>Foken Listrik kasan Legito<br>Token Listrik Mets Taman Engk<br>POAM Mets Taman Engk<br>Iriaran Kesmanan dan keber  | s<br>e Karyawan<br>Badge & Kimper<br>agku Putri<br>u Putri<br>u Putri<br>ultan Mess  | 1<br>3<br>3<br>3                          | 1<br>1<br>1<br>1<br>1<br>1<br>1       | lot<br>lot<br>Lot<br>orang<br>kamar<br>mess<br>loc   | Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp                         | 50,000<br>100,000<br>5,000<br>52,500<br>53,500<br>50,000<br>150,000  | Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp  | 50,000<br>100,000<br>52,500   | 3        | di Security Traffic ( Biaya Tilang )<br>Kosan Pak Agus   |
|     | Baya Euci Mobil Operations Baya pengambilan ID. Badgi<br>Baya admin pembisatan ID. Foken Ustrik kutan Legito<br>Token Ustrik Mess Taman En<br>Aci POAM Mess Taman Engki<br>Usaran Keemanan dan keber<br>Iburan Keemanan dan keber  | s<br>e Karyawan<br>Badge & Kimper<br>agku Putri<br>u Putri<br>u Putri<br>ultan Mess  | 1 5 & A A                                 | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1  | lot lot Lnt orang kamar mest lot lot lot lot   | Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp                   | 50,000<br>100,000<br>5,000<br>52,500<br>53,500<br>50,000<br>150,000<br>52,000  | Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp  | 50,000<br>100,000<br>52,500<br>53,500   | <i>y</i> | di Secenty, Traffic ( Biaya Tilang )<br>Kesan Pah Agus<br>Mess 2   |
|     | Baya Euri Mobd Operations<br>Baya admin pembuatan ID.<br>Foken Ustrik kutan Legito<br>Token Ustrik Mess Taman En<br>Air POAM Mess Taman En<br>Juaran Kermanan Gagk<br>buran Kermanan dan keber<br>buran Peratianan dan keber<br>buran Peratianan dan keber<br>buran Peratianan dan keber   | e<br>Karyawan<br>Badge & Kimper<br>agku Putri<br>u Putri<br>ulhan Mesi<br>ulhan Mesi   | 1 3                                       | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | lot<br>lot<br>Lot<br>orang<br>kamar<br>mess<br>los<br>lot<br>lot   | Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp             | 50,000<br>100,000<br>5,000<br>52,500<br>53,500<br>50,000<br>150,000<br>52,000<br>150,000   | Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp                                    | 50,000<br>100,000<br>52,500<br>53,500   | <i>y</i> | di Seceraty Traffic (Biaya Tilang ) Fesian Pak Agus Mess Z  Bolan Juli dan Agustus (Hota teriange)   |
|     | Baya Curi Modol Operations<br>Baya pengambilan ID. Badge<br>Baya admin pembuatan ID.<br>Foken Ustrik Masan Legito<br>Token Listrik Mess Taman Fig.<br>Ar POAM Mess Taman Fig.<br>Ar POAM Mess Taman fig.<br>Bayasan Kearmanan dan keber<br>Baran Pariri Truck Offl.<br>Baya Berohat Kanjawan Ori   | e<br>Karyawan<br>Badge & Kimper<br>agku Putri<br>u Putri<br>ulhan Mesi<br>ulhan Mesi   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1     | 1                                     | lot lot Lot orang kamar mess lot lot lot lot orang   | RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP             | 50,000<br>100,000<br>5,000<br>52,500<br>53,500<br>50,000<br>150,000<br>150,000<br>100,000  | RP<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp                              | 50,000<br>100,000<br>52,500<br>53,500   | <i>y</i> | di Secenty, Traffic ( Biaya Tilang )<br>Kesan Pah Agus<br>Mess 2   |
|     | Baya Euri Mobd Operations<br>Baya admin pembuatan ID.<br>Foken Ustrik kutan Legito<br>Token Ustrik Mess Taman En<br>Air POAM Mess Taman En<br>Juaran Kermanan Gagk<br>buran Kermanan dan keber<br>buran Peratianan dan keber<br>buran Peratianan dan keber<br>buran Peratianan dan keber   | e<br>Karyawan<br>Badge & Kimper<br>agku Putri<br>u Putri<br>ulhan Mesi<br>ulhan Mesi   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1     | 1                                     | lot<br>lot<br>Lot<br>orang<br>kamar<br>mess<br>los<br>lot<br>lot   | Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp             | \$0,000<br>100,000<br>5,000<br>52,500<br>53,500<br>50,000<br>150,000<br>150,000<br>100,000<br>400,000  | Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp                                    | 50,000<br>100,000<br>52,500<br>53,500   | <i>y</i> | di Seceraty Traffic (Biaya Tilang ) Fesian Pak Agus Mess Z  Bolan Juli dan Agustus (Hota teriange)   |
|     | Baya Curi Modol Operations<br>Baya pengambian ID. Barga<br>Baya admin pembuatan ID.<br>Foken usarak Meus Taman Traken Usarak<br>Taken Usarak Meus Taman Engla<br>Usarak Keramanan dan keber<br>Kuran Keramanan dan keber<br>Kuran Parish Tuck Offi<br>Baya Berchat Karyawan Ori<br>Jata Buang sampan<br>Ilaya Serobat Karyawan Ori<br>Jata Buang sampan  | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  | 1 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | lot  | RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP | \$0,000<br>100,000<br>5,000<br>52,500<br>53,500<br>50,000<br>150,000<br>150,000<br>100,000<br>100,000  | Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>R | \$9,000<br>100,000<br>\$2,500<br>\$3,500<br>360,000<br>360,000                          | <i>y</i> | di Seceraty Traffic (Biaya Tilang ) Fesian Pak Agus Mess Z  Bolan Juli dan Agustus (Hota teriange)   |
|     | Baya Curi Modol Operations<br>Baya pengambilan ID. Badge<br>Baya admin pembuatan ID.<br>Foken Ustrik Masan Legito<br>Token Listrik Mess Taman Fig.<br>Ar POAM Mess Taman Fig.<br>Ar POAM Mess Taman fig.<br>Bayasan Kearmanan dan keber<br>Baran Pariri Truck Offl.<br>Baya Berohat Kanjawan Ori   | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | lot lot Lot orang kamar mess lot lot lot lot orang   | RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP             | \$0,000<br>100,000<br>5,000<br>52,500<br>53,500<br>50,000<br>150,000<br>150,000<br>100,000<br>400,000  | RP<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp                              | 50,000<br>100,000<br>52,500<br>53,500   | <i>y</i> | di Seceraty Traffic (Biaya Tilang ) Fesian Pak Agus Mess Z  Bolan Juli dan Agustus (Hota teriange)   |
|     | Enya Cur Mobil Operations of Boya pragmillar (English Baya pagmillar) (English Baya admin pembuatan ID. Indien Lutrik Austin Legiba Latin (English Baya Latin (English Baya English Baya English Baya English Baya Berchat Karpanan dan keber Kuran Paris (English Baya Berchat Karpanan dan keber Kuran Paris (English Baya Berchat Karpanan dan keber Baya serupah Baya sewa pala English Baya sewa pala Baya sewa sewa sewa sewa sewa  | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  | 1   | i                                     | lot  | RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP | \$0,000<br>100,000<br>5,000<br>52,500<br>53,500<br>50,000<br>150,000<br>150,000<br>100,000<br>100,000  | RP<br>RQ<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP            | \$9,000<br>100,000<br>\$2,500<br>\$3,500<br>300,000<br>150,000                          | <i>y</i> | di Seceraty Traffic (Biaya Tilang ) Fesian Pak Agus Mess Z  Bolan Juli dan Agustus (Hota teriange)   |
|     | Enjak Cur Model Operations<br>Baya pringimilari D. Ridge,<br>Baya admin pembuatan ID. Tolen curris kuain Legolo<br>Tolen Curris kuain Legolo<br>Taken Linkis Mess Taman Fe<br>Air POMA Mess Taman Fe<br>Javan Kemanan din Feber<br>Kuran Parahir Truck Offi<br>Baya Senza Jaka panel Hutti<br>Baya Senza Panel Pan | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  | 1   | i                                     | lot  | RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP<br>RP | \$0,000<br>100,000<br>5,000<br>52,500<br>53,500<br>50,000<br>150,000<br>150,000<br>100,000<br>100,000  | Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>R | \$9,000<br>100,000<br>\$2,500<br>\$3,500<br>360,000<br>360,000                          | <i>y</i> | di Seceraty Traffic (Biaya Tilang ) Fesian Pak Agus Mess Z  Bolan Juli dan Agustus (Hota teriange)   |
| 4   | Enya Cur Model Operations of Boya Enya Funda (1984) Baya pangambian (1984) Baya pangambian (1984) Baya admin pembuatan (1984) Baya admin pembuatan (1984) Baya Bara Maria Mari   | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1     | i i i i i i i i i i i i i i i i i i i | lot lot Lot crang kamar mess for lot lot crang lot lot lot crang lot lot lot crang lot   | RP R                 | 50,000<br>100,000<br>5,500<br>52,500<br>53,500<br>53,500<br>150,000<br>150,000<br>100,000<br>400,000<br>100,000<br>150,000   | Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp<br>Rp      | \$9,000<br>100,000<br>\$2,500<br>\$3,500<br>300,000<br>150,000                          | <i>y</i> | di Seceraty Traffic (Biaya Tilang ) Fesian Pak Agus Mess Z  Bolan Juli dan Agustus (Hota teriange)   |
| 4   | Enya Cur Model Operations of Boya prognostical ID Budge Boya prognostical ID Budge Boya admin pembuatan ID. Toter untrik keasin tegeto Thore Inter Mess Taman Fr Air POMAM Mess Taman Fasin Taman Fasi   | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1     | i i i i i i i i i i i i i i i i i i i | lot lot the consideration of t | RP R                 | 50,000<br>100,000<br>5,000<br>52,500<br>53,500<br>53,500<br>150,000<br>150,000<br>100,000<br>100,000<br>150,000  | Rp R  | \$9,000<br>100,000<br>\$2,500<br>\$3,500<br>300,000<br>150,000                          | <i>y</i> | di Seceraty Traffic (Biaya Tilang ) Fesian Pak Agus Mess Z  Bolan Juli dan Agustus (Hota teriange)   |
|     | Biyar Gur Mobil Operations of Biyar paramibidan (D. Badga Biyar Biya   | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1     | i i i i i i i i i i i i i i i i i i i | lot lot Lint orang kamar mess for lot lot Lot orang lot lot Lot orang lot  | Rp R                 | 50,000<br>100,000<br>5,000<br>52,500<br>53,500<br>150,000<br>150,000<br>400,000<br>100,000<br>150,000<br>150,000   | Rp R  | \$0,000<br>100,000<br>\$2,500<br>\$3,500<br>\$3,500<br>\$40,000<br>\$50,000<br>\$50,000 | <i>y</i> | di Soccrity Traffic (Biaya Tilang )  Kosan Pat Agus  Mess J  Bulan Juli dan Agustus (Hota teriangsi)  basidest di zina kerja, ketimpa Palisi an Fajir Maudana  |
| 4   | Enya Cur Model Operations of Boya prognostical ID Budge Boya prognostical ID Budge Boya admin pembuatan ID. Toter untrik keasin tegeto Thore Inter Mess Taman Fr Air POMAM Mess Taman Fasin Taman Fasi   | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | lot lot the consideration of t | RP R                 | 50,000<br>100,000<br>5,000<br>52,500<br>53,500<br>53,500<br>150,000<br>150,000<br>100,000<br>100,000<br>150,000  | Rp R  | \$9,000<br>100,000<br>\$2,500<br>\$3,500<br>300,000<br>150,000                          | <i>y</i> | di Seceraty Traffic (Biaya Tilang ) Fesian Pak Agus Mess Z  Bolan Juli dan Agustus (Hota teriange)   |
|     | Biyar Curi Model Operations of Biyar pengendian ID. Bedge Biyar pengendian ID. Bedge Biyar pendendian ID. Bedge Biyar pendendian ID. Bedge Biyar pendendian ID. Bedge Biyar Birtham Ingelo Token Linick Mess Toman Fer FOMM Mess Toman Fer Pendendian ID. Bedge Biyar Bergham dan keber burara Pengendian Biyar Bergham dan keber burara Pengendian Biyar Bergham Biyar Bergham Biyar Biya   | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  |   |                                       | lot lot Lint orang kamar mess for lot lot Lot orang lot lot Lot orang lot  | Rp R                 | 50,000<br>100,000<br>5,000<br>52,500<br>53,500<br>150,000<br>150,000<br>400,000<br>100,000<br>150,000<br>150,000   | Rp R  | \$0,000<br>100,000<br>\$2,500<br>\$3,500<br>\$3,500<br>\$40,000<br>\$50,000<br>\$50,000 | <i>y</i> | di Soccrity Traffic (Biaya Tilang )  Kosan Pat Agus  Mess J  Bulan Juli dan Agustus (Hota teriangsi)  basidest di zina kerja, ketimpa Palisi an Fajir Maudana  |
|     | Biyar Gur Mobil Operations of Biyar paramibidan (D. Badga Biyar Biya   | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  |   |                                       | lot lot Lint orang kamar mess for lot lot Lot orang lot lot Lot orang lot  | Rp R                 | 50,000<br>100,000<br>5,000<br>52,500<br>53,500<br>150,000<br>150,000<br>400,000<br>100,000<br>150,000<br>150,000   | Rp R  | \$0,000<br>100,000<br>\$2,500<br>\$3,500<br>\$3,500<br>\$40,000<br>\$50,000<br>\$50,000 | <i>y</i> | di Soccrity Traffic (Biaya Tilang )  Kosan Pat Agus  Mess J  Bulan Juli dan Agustus (Hota teriangsi)  basidest di zina kerja, ketimpa Palisi an Fajir Maudana  |
| 3   | Biyar Curi Model Operations of Biyar pengendian ID. Bedge Biyar pengendian ID. Bedge Biyar pendendian ID. Bedge Biyar pendendian ID. Bedge Biyar pendendian ID. Bedge Biyar Birtham Ingelo Token Linick Mess Toman Fer FOMM Mess Toman Fer Pendendian ID. Bedge Biyar Bergham dan keber burara Pengendian Biyar Bergham dan keber burara Pengendian Biyar Bergham Biyar Bergham Biyar Biya   | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  |   |                                       | lot lot Lint orang kamar mess for lot lot Lot orang lot lot Lot orang lot  | Rp R                 | 50,000<br>100,000<br>5,000<br>52,500<br>53,500<br>150,000<br>150,000<br>400,000<br>100,000<br>150,000<br>150,000   | Rp R  | \$0,000<br>100,000<br>\$2,500<br>\$3,500<br>\$00,000<br>\$60,000<br>\$,000,000          | <i>y</i> | di Soccrity Traffic (Biaya Tilang )  Kosan Pat Agus  Mess J  Bulan Juli dan Agustus (Hota teriangsi)  basidest di zina kerja, ketimpa Palisi an Fajir Maudana  |
| 4   | Biyak Curi Model Operations of Biyak pengindian ID. Badga Biyak pangmidian ID. Badga Biyak admin pembuatan ID. Token Lutrik Ausan Legoto Takun Tana Mariak Biyak B   | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  | 1   |                                       | lot lot Lint orang kamar mess for lot lot Lot orang lot lot Lot orang lot  | RP R                 | 50,000<br>100,000<br>5,000<br>52,500<br>53,500<br>150,000<br>150,000<br>400,000<br>100,000<br>150,000<br>150,000   | Rp R  | \$0,000<br>100,000<br>\$2,500<br>\$3,500<br>\$00,000<br>\$60,000<br>\$,000,000          | <i>y</i> | di Soccialy Traffic (Biaya Tilang )  Kesan Pah Agus  Mess 2  Quian Juli dan Agustos (Hora terrangis)  hurdent di zina keria, ketimpa Pallet an Fajar Mandana  Juni 15 bith, Biju Adil 41, Kusa Rob 41  |
| 4   | Enya Cur Model Operations of Boya prognostical ID Budge Boya pangambian ID Budge Boya pangambian ID Budge Boya pangambian ID Budge Boya pangambian ID Budge Boya Boya Boya Boya Boya Boya Boya Boya  | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  | 1   |                                       | let  | Rp R                 | 50,000<br>100,000<br>5,000<br>52,500<br>53,500<br>50,000<br>150,000<br>170,000<br>100,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000                      | RP Ro Ro Rp                                 | \$0,000<br>100,000<br>\$2,500<br>\$3,500<br>\$00,000<br>\$60,000<br>\$,000,000          | <i>y</i> | di Soccrity Traffic (Biaya Tilang )  Kosan Pat Agus  Mess J  Bulan Juli dan Agustus (Hota teriangsi)  basidest di zina kerja, ketimpa Palisi an Fajir Maudana  |
| 4   | Enya Cur Model Operations of Boya penganishan Di Badga Baya penganishan Di Badga Baya penganishan Di Badga Baya penganishan Di Badga Carlon Latrik Basan Legio Latrik Basan Legio Latrik Basan Legio Latrik Basan Baya Engana Daria Frak Batan Baria Bar   | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  | 1   |                                       | let  | RP R                 | 59,000<br>109,000<br>5,000<br>52,500<br>53,500<br>53,500<br>50,000<br>150,000<br>150,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000 | Rp R  | \$0,000<br>100,000<br>\$2,500<br>\$3,500<br>\$00,000<br>\$60,000<br>\$,000,000          | <i>y</i> | di Soccialy Traffic (Biaya Tilang.)  Fosan Pah Agus  Mess 2  Bulan Juli dan Agustos (Nora teriange)  haident di area kerja, ketimpa Pallet in Fajar Maudana  huan 2 Siech, Bulu Boll 41, Ruas fiob 41  Biaya blaya faminya yang di perlukan puoject.  Ya Bulan Oksober   |
| 4   | Bryak Curi Model Operations of Boya programbian ID. Budge Boya programbian ID. Budge Boya programbian ID. Tolken Latrik Austra Legis and ID. Budge Boya admin pembian ID. Budge Boya Boya Boya Boya Boya Boya Boya Boya  | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  | 1   |                                       | let let Lot orang kemar mest foc let   | RP R                 | 59,000<br>100,000<br>5,000<br>52,500<br>53,500<br>53,500<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000<br>150,000  | Rp R  | \$0,000<br>100,000<br>\$2,500<br>\$3,500<br>\$00,000<br>\$60,000<br>\$50,000            | <i>y</i> | di Seceraty Traffic ( Biaya Tilang )  Fesan Pat Agus  Mess 2  Bolan Juli dan Agustus ( Flota teriangsi)  haident di zina kerja, ketimpa Palisi an Fajir Maufana  Fluxi y 5 Heth, Buju Roll 41, Kuas Roll 41  Biaya biaya lain nya yang di perlukan project   |
| 4   | Bryak Curi Model Operations of Boya programbian ID. Budge Boya programbian ID. Budge Boya programbian ID. Tolken Latrik Austra Legis and ID. Budge Boya admin pembian ID. Budge Boya Boya Boya Boya Boya Boya Boya Boya  | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  | 1   |                                       | let  | RP R                 | 59,000<br>109,000<br>5,000<br>52,500<br>53,500<br>53,500<br>50,000<br>150,000<br>150,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000 | Rp R  | \$0,000<br>100,000<br>\$2,500<br>\$3,500<br>\$00,000<br>\$60,000<br>\$50,000            | <i>y</i> | di Soccialy Traffic (Biaya Tilang.)  Fosan Pah Agus  Mess 2  Bulan Juli dan Agustos (Nora teriange)  haident di area kerja, ketimpa Pallet in Fajar Maudana  huan 2 Siech, Bulu Boll 41, Ruas fiob 41  Biaya blaya faminya yang di perlukan puoject.  Ya Bulan Oksober   |
| 5   | Bryak Curi Model Operations of Boya programbian ID. Budge Boya programbian ID. Budge Boya programbian ID. Indice Lutrik Austra ID. Indice Lutrik Austra Ingelo Taken Littick ID. Budge States Indice ID. Budge States ID. Budge Sta   | C<br>Karyawan<br>Badge & Nimper<br>ngku Putn<br>u Putn<br>Julian Mess<br>Julian Mess<br>Julian Mess  | 1   |                                       | let  | RP R                 | 59,000<br>109,000<br>5,000<br>52,500<br>53,500<br>53,500<br>50,000<br>150,000<br>150,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000 | Rp R  | \$0,000<br>100,000<br>\$2,500<br>\$3,500<br>\$00,000<br>\$60,000<br>\$50,000            | <i>y</i> | di Soccialy Traffic (Biaya Tilang.)  Fosan Pah Agus  Mess 2  Bulan Juli dan Agustos (Nora teriange)  haident di area kerja, ketimpa Pallet in Fajar Maudana  huan 2 Siech, Bulu Boll 41, Ruas fiob 41  Biaya blaya faminya yang di perlukan puoject.  Ya Bulan Oksober   |

Silehkan dirransfor ke rek.: RUT MAYNITA ROULINA SIREGAR BANK BRI NO. REK. 1826 0100 4652 505



| PERMINTAAN -15 Per  | 16-31 Oktober 2023<br>PERMINTA | AN DANA  | KETERANGAN        |
|---|--------------------------------|--|-------------------|
| Item  | KAS                            | PUSAT  | RETERANGAN        |
| Rental Head Office / Luar                                 |                                | 44,440,000   |                   |
| Consumable Part   |                                | 5,000,000  |                   |
| LABOUR COST   |                                |  |                   |
| Opname Worker<br>Leader FRP                               |                                | 2.688.000  |                   |
| Leader FRP  |                                | 2,184,000  |                   |
| Fitter  |                                | 2,688,000  |                   |
| Fitter  |                                | 2,184,000  |                   |
| Laminator   |                                | 32,256,000   |                   |
| Laminator   |                                | 10,752,000   |                   |
| Welder PVC CPVC   |                                | 1,344,000  |                   |
| Welder Steel  |                                |  |                   |
| Fitter Steel  |                                |  |                   |
| Scafolder   |                                | 10,752,000   |                   |
| Uang Makan  |                                |  |                   |
| Fitter  |                                | 930,000  |                   |
| Laminator   |                                | 11,904,000   |                   |
| Laminator   |                                | 3,968,000  |                   |
| Welder PVC CPVC   |                                | 496,000  |                   |
| Welder Steel  |                                |  |                   |
| Fitter Steel<br>Scafolder                                 |                                | 1,088,000  |                   |
| Leader FRP  |                                | 1,184,000  |                   |
| Leader FRP  |                                | 962,000  |                   |
| Employee  |                                | 502,000  |                   |
| Helper Logistik   |                                | 6,336,000  |                   |
| Helper steel  | MOSE STATE                     | 1,716,000  |                   |
| Helper FRP  |                                | 4,224,000  |                   |
| Uang Makan Helper Logistik                                | State on the                   | 765,000  |                   |
| Uang Makan Helper Steel                                   |                                | 255,000  |                   |
| Uang Makan Helper FRP                                     |                                | 510,000  |                   |
| TRANSPORT   |                                | 21,500,000   |                   |
| OLUMB INTER   |                                |  |                   |
| OVER HEAD   |                                |  |                   |
| Payroll  Project Manager                                  |                                |  | •                 |
| - Project Manager   |                                | 5,040,000  |                   |
| - Site Manager<br>- Site Engineer                         |                                | 4,480,000  |                   |
| - Site Engineer   |                                | 1,960,000  |                   |
| - Supervisor  |                                | 1,000,000  |                   |
| - Quality Control   |                                | 7,265,126  |                   |
| Quality Control Steel                                     |                                | 3,632,563  |                   |
| -HSE  | ALC: NOT A STATE OF            | 7,265,126  |                   |
| - Logistic  |                                | 2,880,000  |                   |
| - Project Control   |                                | 3,632,563  |                   |
| - Drafter   |                                | 3,040,000  |                   |
| - Rigger Lifting  |                                | 2,184,000  |                   |
| - Admin & GA  |                                | 10,200,000   |                   |
| - Driver  |                                | 2,112,000  |                   |
| - Security  |                                | 2,112,000  |                   |
| Overtime  |                                | 5,000,000  |                   |
| Personnel<br>Insentive ( Uang Makan + Saku )              |                                |  |                   |
|   |                                |  |                   |
| - Project Manager   | 2,870,000                      |  |                   |
| - Site Manager  | 2,070,000                      | 1,800,000  |                   |
| - Site Engineer<br>- Site Engineer                        | 787,500                        | 1,000,000  |                   |
| - Supervisor  | 707,500                        |  |                   |
| - Quality Control   |                                | 3,920,000  |                   |
| Quality Control Steel                                     |                                | 1,837,500  |                   |
| -HSE  |                                | 544,000  |                   |
| - Logistic  |                                | 272,000  |                   |
| - Project Control   | Blog Tribes II                 | 1,960,000  |                   |
| - Drafter   |                                | 272,000  |                   |
| - Rigger Lifting  |                                | 221,000  |                   |
| - Admin & GA  |                                | 1,020,000  |                   |
| - Driver  |                                | 272,000  |                   |
| - Security  | 15 6 5 5 6                     | 272,000  |                   |
| APD Pekerja dan team all area pekerjaa                    | 2,000,000                      | 3,000,000  |                   |
| Administration  | 2,500,000                      |  |                   |
| General<br>Lintrib  | 1 000 000                      |  |                   |
| -Listrik<br>-Pulsa HP dan internet                        | 1,000,000                      | Process of the same of the sam |                   |
| -Pulsa HP dan Internet<br>-Air PDAM Mess                  | 400,000                        |  |                   |
| -Air PDAM Mess<br>-Kelengkapan Mess Team ( Kasur,Bantal [ |                                | 71.74  |                   |
| - Household   | 600,000                        | I NO CHANGE  |                   |
| -Air Minum  | 700,000                        |  |                   |
| -Mess karyawan  | 3,500,000                      |  |                   |
| - Perjalanan Dinas Management                             | 20,200,000                     | 4,800,000  |                   |
| Selling   |                                |  | Akomodasi di site |
| ВВМ   | 7,920,000                      | 110000000000000000000000000000000000000  |                   |
| Mob demob pekerja   |                                |  |                   |
| Tiket Pesawat PP  |                                | 20,900,000   |                   |
| Transportasi Darat To Project                             | 5,400,000                      | 0.5  |                   |
| Biaya Keamanan Project                                    | 2,000,000                      |  |                   |
| Biaya sumbangan Masyarakat disana (LS                     |                                |  |                   |
| Biaya Tak Terduga   | 5,000,000                      |  |                   |
| Cuci mobil operasional                                    | 5,000,000                      |  |                   |
| Beli makan Lembur   | 56,000,000                     |  |                   |
| Depreciation  |                                | 5,000,000  | Tools             |
| Equipment   |                                | 25,000,000   |                   |
|   |                                |  |                   |
|   | /17 0                          | 200 010 077  |                   |
| JUMLAH  | 117,677,500                    | 302,019,879  |                   |

|              | PERMINTA           |            |                      | SIS   | A           |
|--------------|--------------------|------------|----------------------|---|-------------|
| L P'Agus     | ADV-23             | Contigency | Adv-24               |   |             |
| 24 Okt '23 1 | 3 Okt - 19 Okt '23 | 20-Oct     | 20 Okt- 26 Okt '23   | Kas   | Pusat       |
|              |                    |            |                      | -   | 44,440,000. |
|              |                    | 1,000,000  |                      |   | 4,000,000   |
|              |                    |            |                      |   |             |
|              |                    |            |                      |   |             |
|              |                    |            |                      | -   |             |
|              |                    |            |                      | -   | 2,688,000   |
|              |                    |            |                      |   | 2,184,000   |
|              |                    |            |                      | -   | 2,688,000.  |
|              |                    |            |                      | -   | 2,184,000.  |
|              |                    |            |                      |   | 32,256,000. |
|              |                    |            |                      | 2   | 10,752,000. |
|              |                    |            |                      |   | 1,344,000   |
|              |                    |            |                      | -   | 1,544,000   |
|              |                    |            |                      |   |             |
|              |                    |            |                      | -   |             |
|              |                    |            |                      |   | 10,752,000. |
|              |                    |            |                      |   |             |
|              |                    |            |                      | -   | 930,000.    |
|              |                    |            |                      |   |             |
|              |                    |            |                      |   | 11,904,000. |
|              |                    |            |                      | -   | 3,968,000.  |
|              |                    |            |                      | = =   | 496,000.    |
|              |                    |            |                      |   |             |
|              |                    |            |                      |   |             |
|              |                    |            |                      |   | 1,088,000   |
|              |                    |            |                      |   |             |
|              |                    |            |                      | - 1   | 1,184,000.  |
|              |                    |            |                      |   | 962,000.    |
|              |                    |            |                      |   | -           |
|              |                    |            |                      |   | 6,336,000.  |
|              |                    |            |                      |   |             |
|              |                    |            |                      |   | 1,716,000.  |
|              |                    |            |                      |   | 4,224,000.  |
|              |                    |            |                      | *   | 765,000.    |
|              |                    | - 1        |                      |   | 255,000.    |
| 1            |                    |            |                      |   | 510,000.    |
|              |                    |            |                      | .   | 21,500,000  |
|              |                    | _          | -                    | - :   | ,500,000    |
|              |                    |            |                      |   |             |
|              |                    | _          |                      | -   |             |
|              |                    |            |                      |   |             |
|              |                    |            |                      |   | -           |
| 435,000.00   |                    |            |                      | (1,435,000.00)  | 5,040,000   |
| 512,500.00   |                    |            |                      | (612,500.00)  | 4,480,000.  |
| 312,300.00   |                    |            |                      | (012/300:00)  |             |
|              |                    |            | -                    | -   | 1,960,000.  |
|              |                    |            |                      |   |             |
|              |                    |            |                      |   | 7,265,126.  |
|              |                    |            |                      |   | 3,632,563.  |
|              |                    |            |                      |   | 7,265,126.  |
| _            |                    |            |                      |   |             |
|              |                    |            |                      |   | 2,880,000   |
|              |                    |            |                      | -   | 3,632,563.  |
|              |                    |            |                      |   | 3,040,000.  |
|              |                    |            |                      |   | 2,184,000   |
|              |                    |            |                      | -   | 10,200,000. |
|              |                    |            |                      | -   |             |
|              |                    |            |                      |   | 2,112,000.  |
|              |                    |            |                      | -   | 2,112,000.  |
|              | 3,675,000          |            | 2,400,000            | (6,075,000.00)  | 5,000,000   |
|              |                    |            |                      | 2   |             |
|              |                    |            |                      |   |             |
|              |                    |            |                      | -   |             |
|              |                    |            |                      | 2,870,000.00  |             |
|              |                    |            |                      |   |             |
|              |                    |            |                      |   | 1,800,000   |
|              |                    |            |                      | 787,500.00  |             |
|              |                    |            |                      |   |             |
|              |                    |            |                      | . 1   | 3,920,000   |
|              |                    |            |                      | -   | 1,837,500   |
|              |                    | -          |                      |   |             |
|              |                    |            |                      | -   | 544,000     |
|              |                    |            |                      | -   | 272,000     |
|              |                    |            |                      | ,   | 1,960,000   |
|              |                    |            |                      |   | 272,000.    |
| -            |                    |            |                      |   | 221,000     |
|              |                    |            |                      |   |             |
|              |                    |            |                      | -   | 1,020,000   |
|              |                    |            |                      |   | 272,000.    |
|              | (                  |            |                      |   | 272,000     |
|              |                    |            |                      | 2,000,000.00  | 3,000,000   |
| 1            | 1,937,000          |            | 397,000              | 166,000.00  |             |
|              | -,,,,,,,,          |            | ,                    | -   |             |
|              | 604.000            |            | 105.005              |   |             |
|              | 606,000            |            | 106,000              | 288,000.00  |             |
|              |                    |            |                      | 300,000.00  |             |
|              |                    |            |                      | 400,000.00  |             |
|              |                    |            |                      |   |             |
|              | 200,000            |            | 200,000              | 200,000.00  |             |
|              |                    |            | 325,000              |   |             |
|              | 375,000            |            | 323,000              |   |             |
|              |                    |            |                      | 3,500,000.00  |             |
|              |                    |            |                      | 20,200,000.00   | 4,800,000   |
|              |                    |            |                      | -   |             |
|              |                    |            | 3 030 000            | 2,040,000.00  |             |
|              |                    |            | 3,030,000            |   |             |
|              | 2,850,000          |            |                      |   |             |
|              | 2,850,000          |            |                      |   | 20,900,000  |
|              | 2,850,000          |            |                      |   |             |
|              | 2,850,000          |            | 850,000              | 4,550,000.00  |             |
|              | 2,850,000          |            | 850,000              | 4,550,000.00  |             |
|              |                    |            |                      | 2,000,000.00  |             |
|              | 2,850,000          |            | 600,000              | 2,000,000.00<br>750,000.00  |             |
|              |                    |            |                      | 2,000,000.00  |             |
|              | 150,000<br>7,000   |            | 600,000<br>2,150,000 | 2,000,000.00<br>750,000.00<br>2,843,000.00                                  |             |
|              | 150,000            |            | 600,000              | 2,000,000.00<br>750,000.00<br>2,843,000.00<br>4,800,000.00                  |             |
|              | 150,000<br>7,000   |            | 600,000<br>2,150,000 | 2,000,000.00<br>750,000.00<br>2,843,000.00                                  |             |
|              | 150,000<br>7,000   |            | 600,000<br>2,150,000 | 2,000,000.00<br>750,000.00<br>2,843,000.00<br>4,800,000.00<br>56,000,000.00 | 5,000,000   |
|              | 150,000<br>7,000   |            | 600,000<br>2,150,000 | 2,000,000.00<br>750,000.00<br>2,843,000.00<br>4,800,000.00                  | 5,000,000   |
|              | 150,000<br>7,000   |            | 600,000<br>2,150,000 | 2,000,000.00<br>750,000.00<br>2,843,000.00<br>4,800,000.00<br>56,000,000.00 | 5,000,000   |
|              | 150,000<br>7,000   |            | 600,000<br>2,150,000 | 2,000,000.00<br>750,000.00<br>2,843,000.00<br>4,800,000.00<br>56,000,000.00 | 5,000,000   |

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