

WEEKLY ADVANCE W28



PT. ORI POLYTEC COMPOSITES

NAMA PROJECT : PB 5

PERIODE PROJE : 5 - 15 Oktober 2023

NO SO : SOC230012

BUDGET USAGE :

3,115,892,290.68

PROGRESS :

93.46%

NO.	DESCRIPTION				BUDGET		KETERANGAN
		MP	HARI	UNIT	HARGA (@)	JUMLAH	
1	MANPOWER COST						
	Pak Steven	1	11	hari	Rp 205,000	Rp 2,255,000	Per 5 - 15 Okt 2023
	SUB TOTAL-1					Rp 2,255,000	
2	MOBILISASI WORKER					-	
	Transport Mob	1		lot	Rp 300,000	Rp 300,000	Rumah - Bandara CGK
	Transport Demob	1		lot	Rp 300,000	Rp 300,000	Bandara CGK - Rumah
	Transport di Site + Driver		11	hari	Rp 500,000	Rp 5,500,000	
	SUB TOTAL-2					Rp 6,100,000	
3	AKOMODASI DI SITE						
	Penginapan		10	hari	Rp 1,000,000	Rp 10,000,000	
	SUB TOTAL-3					Rp 10,000,000	
4	CONSUMMABLES & TOOLS	0					
	SUB TOTAL-4					Rp -	
5	LAIN-LAIN *)	0					
						Rp -	
	SUB TOTAL-5					Rp -	
	Pembulatan						
	GRAND TOTAL					Rp 18,355,000	

NOTE :

Silahkan ditransfer ke rek. : Steven Chantanu

BANK MANDIRI

NO. REK. 1650002415090

BUDGET	3,115,892,291	100.00%
REALISASI	2,826,158,592	
SISA BUDGET	289,733,699	
PROGRESS PEKERJAAN		93.46%

(*) Data Terlampir

Mengajukan

Steven Chantanu

Menyetujui

MANSYUR
Deputy Director

SURAT PENUGASAN PERJALANAN DINAS

No. : 74/PRY - OPC /X- 2023 Rev.0

Diberikan kepada:

Nama : Steven Chantanu
Jabatan : Manager
Departemen : PROJECT
Lokasi Kerja : OPC – Cikarang

Customer : RAPP
No. SO : SOC230012
Alamat Dinas : Project RAPP
Maksud/ Tujuan : ☐ Survey ☐ Repair ☐ Meeting ☐ Instalasi ☐ Training
Dinas : ☐ Inspeksi ☒ Lain-lain



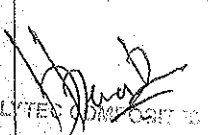
Tanggal Berangkat : 05 Oktober 2023
Tanggal Kembali : 15 Oktober 2023
Transportasi : ☐ Mobil Perusahaan ☐ Bus ☐ Kereta Api ☒ Pesawat
: ☐ Lainnya (sebutkan)

Beban Biaya : ☒ OPC ☐ ORIGA ☐ AMERTEC ☐ ORINDO ☐
CUSTOMER

Bon UangMuka :

Mohon tugas ini untuk dijalankan sebaik-baiknya.

Cikarang, 04/10/2023

Dibuat oleh,	Pemberi Tugas	Disetujui	Disetujui	Diketahui
 Admin	Project Manager	Approved by WP Pate Steven Head Dept.	 PT. ORI POLYTEC COMPOSITES Factory Manager	 HR Department

Pejabat yang dikunjungi

Nama	Jabatan	Perusahaan	Paraf
		PT.RAPP	



Optimizing Human Activity

PT ORION KARYA BAKTI



PT ORION KARYA BAKTI
Jl. Raya Cikarang - Karawang
No. 174/PRY - OPC IX- 2023 Rev.0
Cikarang, 44110
Telp. (0261) 8812244
Fax. (0261) 8812245
www.ori-id.id

SURAT PENUGASAN PERJALANAN DINAS



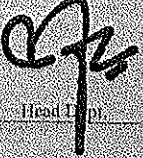
No. 174/PRY - OPC IX- 2023 Rev.0

Diberikan kepada:

Nama : Steven Chantano
Jabatan : Manager
Departemen : PROJECT
Lokasi Kerja : OPC - Cikarang
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Beban Biaya : ☒ OPC ☐ ORIGA ☐ AMERTEC ☐ ORINDO ☐
CUSTOMER
Bon UangMuka :

Mohon tugas ini untuk dijalankan sebaik-baiknya.

Cikarang, 04/10/2023

Dikawatirkan	Pemberi Tugas	Ditengahi	Ditengahi	Ditengahi
				
Admin	Project Manager	Head of Dept	Factory Manager	HR Department

Pejabat yang dikunjungi:

Nama	Jabatan	Perusahaan	Paraf
		PT RAPP	

PERMINTAAN -14 Per 1 - 15 Oktober 2023			KETERANGAN
Item	PERMINTAAN DANA		
	KAS	PUSAT	
Rental Head Office / Luar			
Consumable Part		10,000,000	
LABOUR COST			
Opname Worker			
Leader FRP		2,352,000	
Leader FRP		1,344,000	
Fitter		2,520,000	
Laminator		17,640,000	
Laminator		10,584,000	
Laminator		672,000	
Welder PVC CPVC		2,520,000	
Welder Steel		-	
Fitter Steel		-	
Scaffolder		10,080,000	
Uang Makan			
Fitter		930,000	
Laminator		6,510,000	
Laminator		3,906,000	
Laminator		248,000	
Welder PVC CPVC		930,000	
Welder Steel		-	
Fitter Steel		-	
Scaffolder		1,020,000	
Leader FRP		1,036,000	
Leader FRP		592,000	
Employee			
Helper		3,960,000	
Uang Makan Helper		510,000	
TRANSPORT		165,000,000	
OVER HEAD			
Payroll			
- Project Manager		5,400,000	
- Site Manager		5,400,000	
- Site Engineer		4,200,000	
- Supervisor		3,405,528	
- Quality Control		6,356,986	
- Quality Control		227,035	
Quality Control Steel		3,405,528	
- HSE		3,178,493	
- HSE		1,816,282	
- Logistic		5,400,000	
- Project Control		3,405,528	
- Drafter		2,850,000	
- Rigger Lifting		-	
- Admin & GA		5,100,000	
- Driver		3,696,000	
- Driver		132,000	
- Security		1,980,000	
Overtime		10,000,000	
Personnel			
Insentive (Uang Makan + Saku)			
- Project Manager	3,075,000		
- Site Manager		3,075,000	
- Site Engineer		1,687,500	
- Supervisor	1,837,500		
- Quality Control		3,430,000	
- Quality Control		122,500	
Quality Control Steel		1,837,500	
- HSE		238,000	
- HSE		136,000	
- Logistic		510,000	
- Project Control		1,837,500	
- Drafter		255,000	
- Rigger Lifting		-	
- Admin & GA		510,000	
- Driver		476,000	
- Driver		17,000	
- Security		255,000	
APD Pekerja dan team all area peke	2,500,000	2,500,000	
Administration	1,500,000		
General			
-Listrik	800,000		
-Pulsa HP dan internet	300,000		
-Air PDAM Mess	400,000		
-Kelengkapan Mess Team (Kasur,Ban	-		
- Household	600,000		
-Air Minum	700,000		
-Mess karyawan	3,500,000	5,750,000	
Selling			Akomodasi di site
BBM	7,920,000		
Mob demob pekerja			
Tiket Pesawat PP		31,900,000	
Transportasi Darat To Project	8,700,000		
Biaya Keamanan Project	2,000,000		
Biaya sumbangan Masyarakat disana	1,500,000		
Biaya Tak Terduga	2,500,000		Lembur driver truck
Cuci mobil operasional	200,000		
Bel makan Lembur	4,500,000		
Depreciation		10,000,000	Tools
Equipment		7,500,000	
JUMLAH	42,532,500	380,344,379	

PENGELUARAN			SISA	
DL P.Agus	Adv W-21	DL P'Steven	Kas	Pusat
4 Okt - 10 Okt '23	22 Sept - 28 Sept '23	5 Okt - 15 Okt '23		
			-	-
			-	10,000,000
			-	-
			-	-
			-	2,352,000
			-	1,344,000
			-	2,520,000
			-	17,640,000
			-	10,584,000
			-	672,000
			-	2,520,000
			-	-
			-	-
			-	10,080,000
			-	-
			-	930,000
			-	6,510,000
			-	3,906,000
			-	248,000
			-	930,000
			-	-
			-	-
			-	1,020,000
			-	1,036,000
			-	592,000
			-	-
			-	3,960,000
			-	510,000
			-	165,000,000
			-	-
			-	-
			-	5,400,000
			-	5,400,000
			-	4,200,000
			-	3,405,528
			-	6,356,986
			-	227,035
			-	3,405,528
			-	3,178,493
			-	1,816,282
			-	5,400,000
			-	3,405,528
			-	2,850,000
			-	-
			-	5,100,000
			-	3,696,000
			-	132,000
			-	1,980,000
	930,000.00		(930,000)	10,000,000
			-	-
			-	-
1,435,000.00		2,255,000.00	(615,000)	-
			-	3,075,000
			-	1,687,500
857,500.00			980,000	-
			-	3,430,000
			-	122,500
			-	1,837,500
			-	238,000
			-	136,000
			-	510,000
			-	1,837,500
			-	255,000
			-	-
			-	510,000
			-	476,000
			-	17,000
			-	255,000
2,000,000.00			500,000	2,500,000
	697,000.00		803,000	-
			-	-
	209,500.00		590,500	-
			300,000	-
			400,000	-
			-	-
	200,000.00		400,000	-
	350,000.00		350,000	-
3,500,000.00		10,000,000.00	(10,000,000)	5,750,000
			-	-
	3,000,000.00	5,500,000.00	(580,000)	-
			-	-
			-	31,900,000
600,000.00		600,000.00	7,500,000	-
			2,000,000	-
	502,000.00		998,000	-
	11,500.00		2,488,500	-
	100,000.00		100,000	-
			4,500,000	-
			-	10,000,000
			-	7,500,000
			-	-
8,392,500.00	6,000,000.00	18,355,000.00	9,785,000.00	380,344,379.20
				422,876,879.20
				422,876,879

Belum dianggarkan 7 project. 1/1