WEEKLY ADVANCE Weekly- 1 RD

BUDGET USAGE:
PROGRESS:

4,023,690,711 23.04%

PROJECT
REF NO.
PERIODE PROJECT
SUBJECT : MTI MOROWALI : SOC230005 : 05 - 11 Juni 2023 : Advance Weekly

	basea		KETI	KETERANGAN		BUDGET	135	
	100111		PER	HARI QTY	UNIT	HARGA (@)	HAIMUL	KETERANGAN
CVC	TEM & CONSTINABLE							
100	SIGILE & CONSOMABLE							
OVE	OVER HEAD							
1	Administration		1	-				
	Foto Copy							
	Dokumen & Laporan			189	Đ,	5,000	945,000	Print A3 (Report QC + Engineering)
I								
П	Provisi Bank	0.167% x DP						
2	General .							
	Listrik							
	Air Minum			ь	minggu	250,000	250,000	
	Kargo			ы.	ot	375,000	375,000	Travel from MOH to site
I	Adm Kargo			14	lot	60,000	60,000	_
I	ID IMIP & DOMISII			Þ	lot	200,000	200,000	FRP Lead
I	Tavorta			0	lot	400,000		
I	W.C.C			124	Lot	1,754,000	1,754,000	MCU Warehouse (Yanuar)
ω	Selling							
T	BBM			210	Īŧ	15,000	3,150,000	2 mobil
I	Mob demob pekerja			4	lot	300,000	300,000	FRP from HO to CGK
I	ban bocor			0	oţ	140,000	,	Mobi 2
I	Jasa Angkut			ь	lot	200,000	200,000	Jasa angkut crane untuk Material
A.	4 Depreciation							
Office	Ö							
On Co	Safety							
	Trash bag			13	pack	150,000	150,000	Untuk safety
	Masker			2	box	50,000		Safety
	Kacamata safety king			10	ρΩ	55,000		
	Ear plug			0	pcs	40,000		
I	Fire planket			cn	mtr	55,000	275,000	welder
I	Laminating			10	pcs	10,000	100,000	
BURDEN	DEN			+			1	
7 (Quality Cost							
4	Rework All Instalation If We Need Repair / NCR Product	Repair / NCR Produ	ict					
	Tay (DDh)							
7 }	Prefinance Cost							
	Prefinance Cost							
7 (Other Charge							
T	Bonus Team							
F	Total			-	-		2 400 000	
							8,405,000	
100								

NOTE:

Silahkan ditransfer ke rek. :

Bank BRI No. REK 768601019106501 A/N REYNALD EDWIN MONSITO, ST

4,023,690,711 1,037,275,251 2,986,415,459.32

Reynald Edwin M ST SM Project

100% 25.78% 74.2% **23.04**%

Steven Chantanu Project Manager

Mansyur Deputy Directur

Menyetujui

kontrak Actual

12271.12 2005 23.04%

5-Jun-23