

WEEKLY ADVANCE Weekly- 01 R0

PT. ORI POLYTEC COMPOSITES

NAMA PROJECT : Project Tarakan
 PERIODE PROJECT : 5 - 12 Desember 2023
 NO SO : SOL230271

BUDGET USAGE :
 PROGRESS :



NO.	DESCRIPTION	KETERANGAN				BUDGET		KETERANGAN
		PER	HARI	QTY	UNIT	HARGA (@)	JUMLAH	
1	MANPOWER COST							
	SUB TOTAL-1						0	
2	MOBILISASI							
	TRANSPORT (DARI - KE BANDARA)		1	1	lot	1.020.000	1.020.000	
	TRANSPORT (AKOMODASI DI SITE)			1	lot	700.000	700.000	
	SUB TOTAL-2						1.720.000	
3	AKOMODASI DI SITE						-	
	Alat tulis Kertas,Fotocopy			1	lot	Rp 300.000	300.000	
	Bayar Listrik			1	lot	Rp 200.000	200.000	
	Bayar Air Minum			1	lot	Rp 500.000	500.000	
	Biaya rumah tangga			1	lot	500.000,00	500.000	
	Sewa rumah			1	lot	Rp 2.000.000	2.000.000	
	Voucher HP			1	lot	Rp 300.000	300.000	
	Internet			1	lot	Rp 150.000	150.000	
	Keterangan Sehat dokter			15	org	Rp 20.000	300.000	
	SUB TOTAL-3						4.250.000	
4	CONSUMMABLES							
	SUB TOTAL-4						-	
5	TEMPORARY FACILITY							
	Setting Office			1	lot	Rp 3.000.000	3.000.000	→ pembaruan site office Zunk shop.
	SUB TOTAL-5						3.000.000	
6	OTHERS							
	Biaya sumbangan Masyarakat disana (LSM)			1	lot	Rp 500.000	500.000	
	SUB TOTAL-5						500.000	
	TOTAL						9.470.000	

NOTE :

Silahkan ditransfer ke rek. :

BANK : BRI
 NO. REK. : 0338-01-056093-50-7
 A/N. : Ami Aminah Yuningsih

BUDGET		449.072.368		
REALISASI	Rp	633.400,00		
SISA BUDGET		448.438.968		
PROGRESS PEKERJAAN				

Mengetahui


 Syafiq Qurohman
 (Project Manager)

Menyetujui


 Mansyur
 (Deputy Director)

BUDGET		PERMINTAAN PER 1-31 DES 2023		KETERANGAN
WORKER COST		KAS	PUSAT	
	UANG MAKAN			
	UANG MAKAN WORKER ORI (FRP SPV) + SAKU		Rp 1,890,000	
	UANG MAKAN WORKER ORI (HSE) + SAKU		Rp 2,250,000	
	UANG MAKAN WORKER (FRP Engineer) + SAKU		Rp 2,250,000	
	UANG MAKAN WORKER (Fitter FRP) + SAKU		Rp 2,753,100	
	UANG MAKAN WORKER (Lamination FRP) + SAKU		Rp 8,259,300	
	UANG MAKAN WORKER (Local / Helper) + SAKU		Rp 1,311,000	
	UANG MAKAN WORKER (Warehouse) + SAKU		Rp 1,638,750	
	UANG MAKAN WORKER (Driver) + SAKU		Rp -	
	UANG MAKAN WORKER (Security) + SAKU		Rp 1,507,650	
	UANG MAKAN WORKER (QC) + SAKU		Rp 1,442,100	
	GAJI			
	GAJI WORKER ORI (FRP SPV)		Rp 7,140,000	
	GAJI WORKER ORI (HSE)		Rp 8,000,000	
	GAJI WORKER (FRP Engineer)		Rp 8,000,000	
	GAJI WORKER (Fitter FRP)		Rp 10,920,000	
	GAJI WORKER (Lamination FRP)		Rp 32,760,000	
	GAJI WORKER (Local / Helper)		Rp 3,600,000	
	GAJI WORKER (Warehouse)		Rp 6,500,000	
	GAJI WORKER (Driver)			
	GAJI WORKER (Security)		Rp 4,140,000	
	GAJI WORKER (QC)		Rp 6,160,000	
MOBILISASI WORKER				
	TRANSPORT PP (TIKET PESAWAT)		Rp 58,500,000.00	
	TRANSPORT (DARI - KE BANDARA)	Rp 3,900,000.00		
	TRANSPORT (AKOMODASI DI SITE)	Rp 2,000,000.00	Rp 7,000,000.00	
AKOMODASI DI SITE				
	Alat tulis Kertas,Fotocopy	Rp 1,000,000.00		
	Bayar Listrik	Rp 1,000,000.00		
	Bayar Air	Rp 1,000,000.00		
	Bayar Air Minum	Rp 1,275,000.00		
	Biaya rumah tangga	Rp 2,550,000.00		
	Sewa rumah	Rp 4,000,000.00		
	Sewa kost	Rp -		
	Entertainment proyek	Rp 2,000,000.00		
	Voucher HP	Rp 800,000.00		
	Internet	Rp 850,000.00		
	Document & Laporan	Rp 1,700,000.00		
	Emergency (worker sakit dll)	Rp 1,700,000.00		
MOBILISASI BARANG			Rp 56,100,000.00	
BIAYA SURVEY		Rp 10,922,500.00		
TESTING COST			Rp 3,371,676.87	
CONSUMMABLES			Rp 7,520,642.71	
TOOLS (Safety tool)				
	Safety tool	Rp 750,000.00	Rp 2,612,992.70	
	Medical Check up		Rp 5,737,500.00	
TOOLS & EQUIPMENT			Rp 15,054,506.00	
HEAVY EQUIPMENT			Rp 62,687,500.00	
TEMPORRAY FACILITY		Rp 5,000,000.00	Rp 22,625,000.00	
MANAGEMENT VISIT		Rp 15,810,000.00		
OTHERS				
	Biaya bank	Rp 170,000.00		
	Keamanan Proyek	Rp 4,250,000.00		
	Biaya sumbangan Masyarakat disana (LSM)	Rp 4,250,000.00		
	Biaya Tak Terduga	Rp 4,250,000.00		
TOTAL		Rp 69,177,500	Rp 351,731,718	

Kas

PENGELUARAN	SISA	
Adv - 01		
5 Des - 12 Des '23	KAS	PUSAT
	-	1,890,000.00
	-	2,250,000.00
	-	2,250,000.00
	-	2,753,100.00
	-	8,259,300.00
	-	1,311,000.00
	-	1,638,750.00
	-	-
	-	1,507,650.00
	-	1,442,100.00
	-	-
	-	7,140,000.00
	-	8,000,000.00
	-	8,000,000.00
	-	10,920,000.00
	-	32,760,000.00
	-	3,600,000.00
	-	6,500,000.00
	-	-
	-	4,140,000.00
	-	6,160,000.00
	-	-
	-	-
	-	58,500,000.00
1,020,000.00	2,880,000.00	-
700,000.00	1,300,000.00	7,000,000.00
	-	-
	-	-
300,000.00	700,000.00	-
200,000.00	800,000.00	-
	1,000,000.00	-
500,000.00	775,000.00	-
	2,550,000.00	-
2,000,000.00	2,000,000.00	-
	-	-
	2,000,000.00	-
300,000.00	500,000.00	-
150,000.00	700,000.00	-
	1,700,000.00	-
	1,700,000.00	-
	-	-
	-	56,100,000.00
	10,922,500.00	-
	-	3,371,676.87
	-	7,520,642.71
	-	-
	750,000.00	2,612,992.70
300,000.00	(300,000.00)	5,737,500.00
	-	15,054,506.00
	-	62,687,500.00
3,000,000.00	2,000,000.00	22,625,000.00
	15,810,000.00	-
	-	-
	170,000.00	-
	4,250,000.00	-
500,000.00	3,750,000.00	-
	4,250,000.00	-
8,970,000.00	60,207,500.00	351,731,718.28