

PT. ORI POLYTEC COMPOSITES
 NAMA PROJECT : CAP-2 SPV
 PERIODE PROJECT : 23 - 30 Juni 2023
 NO SO : SOC220009

BUDGET USAGE :

PROGRESS : 96.06%



NO.	DESCRIPTION	KETERANGAN				BUDGET		KETERANGAN
		PER	HARI	QTY	UNIT	HARGA (@)	JUMLAH	
1	MANPOWER COST							
	SUB TOTAL-1						0	
2	MOBILISASI WORKER							
	TRANSPORT (AKOMODASI DI SITE)			1	lot	300,000	300,000	
	TRANSPORT (MOBDEMOB MANPOWER)			2	lot	300,000	600,000	
	SUB TOTAL-2						900,000	
3	AKOMODASI DI SITE							
	Pantry For Office (Galon,Makan Op. Compressor & Op. Alat Berat,Dll)			1	lot	Rp 150,000	150,000	
	Biaya Listrik Mess			1	lot	Rp 100,000	100,000	
	Kostan			1	lot	Rp 1,500,000	1,500,000	
	SUB TOTAL-3						1,750,000	
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						2,950,000	

NOTE :

Silahkan ditransfer ke rek. :
 BANK

BUDGET	2,104,943,694	100.00%
REALISASI		
SISA BUDGET		
PROGRESS PEKERJAAN	96.06%	25-Mar-23

OK sampai 100% complete.

Steven Chantano
 Steven Chantano

Menyetujui

Mansyur
 Mansyur
 (Deputy Director)

2/06/23.



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

PERIODE : 16 - 30 Juni 2023

TANGGAL CUT OFF LAPORAN : 16 Juni 2023

NO.	CUSTOMER	SO NO.	DURASI		PROGRES		COST	
			PLAN	ACTUAL	PLAN	ACTUAL	PLAN	ACTUAL
1	SPV	SOC220009	57	239	9,869	9,859.00	1,785,313,980	2,449,609,547
PROGRES				419.30%		99.90%		137.21%


PENGALUAN				
PUSAT	KAS	TOTAL	%	KETERANGAN
24,301,056	17,800,000	42,101,056	2.4%	1 SE, 1 LOGISTIK, 1 QC, 1 HSE, 2 LEADER, 3 LAMINATOR

Note : - Mulai Pekerjaan 5 Sept 2022
- pekerjaan shutdown dimulai tgl 23 Juni selama 5 hari

Dibuat oleh,


Ami
Project Dept.

Menyetujui oleh,


Steven Chantani
21/06/23
S/d 100%
Selesai

Disetujui oleh,

Mansyur
Deputy Director


Mengetahui


Maya Dilly
Cost Control

PERMINTAAN -21 Per 16 - 30 Juni 2023							
Item	BUDGET					PERMINTAAN DANA	
	HOUR	DAY	QTY	HARGA	JUMLAH	KAS	PUSAT
					-	-	
WORKER COST							
<i>Opname Worker</i>							
- Site Engineer	9	1	org	378,392	3,405,528		3,405,528
- Quality Control	9	1	org	240,000	2,160,000		2,160,000
- HSE	9	1	org	378,392	3,405,528		3,405,528
- Logistic	9	1	org	260,000	2,340,000		2,340,000
Leader	6	2	org	280,000	3,360,000		3,360,000
Laminator	6	3	org	260,000	4,680,000		4,680,000
<i>Uang Makan</i>							
- Site Engineer	9	1	org	125,000	1,125,000		1,125,000
- Quality Control	9	1	org	55,000	495,000		495,000
- HSE	9	1	org	125,000	1,125,000		1,125,000
- Logistic	9	1	org	55,000	495,000		495,000
Leader	6	2	org	60,000	720,000		720,000
Laminator	6	3	org	55,000	990,000		990,000
MOBILISASI WORKER							
TRANSPORT (AKOMODASI DI SITE)	1	1	lot	1,500,000	1,500,000	1,500,000	
AKOMODASI DI SITE					-		
Bayar Air Minum		1	lot	200,000	200,000	200,000	
Sewa Rumah		1	lot	1,500,000	1,500,000	1,500,000	
Document & Laporan							
MOBILISASI BARANG							
Pengiriman material dan Alat		1	lot	6,000,000	6,000,000	6,000,000	
CONSUMMABLES		1	lot	4,000,000	4,000,000	4,000,000	
TOOLS (Safety tool)							
Safety tool		1	lot	2,000,000	2,000,000	2,000,000	
OTHERS							
Biaya Tak Terduga		1	lot	2,600,000	2,600,000	2,600,000	
JUMLAH						17,800,000	24,301,056