

PT. ORI POLYTEC COMPOSITES

NAMA PROJECT : Project Tarakan

PERIODE PROJECT : 27 Des 23 - 7 Jan 24

NO SO : SOL230271

BUDGET USAGE : PROGRESS :



NO.	DESCRIPTION	KETERANGAN						BUDGET		VETERANGAN	
		PER		HARI QT		UNIT	HARGA (@)		JUMLAH	KETERANGAN	
1	MANPOWER COST										
	SUB TOTAL-1					1000			0		
2	MOBILISASI										
	TRANSPORT ( DARI - KE BANDARA )			1	1	lot		450.000	450.000	QC dan Logistik	
	TRANSPORT ( AKOMODASI DI SITE )				1	lot		800:000	800.000	450.000	
							4	50.000			
	SUB TOTAL-2		0.000						1.250.000	900.000 15-	
3	AKOMODASI DI SITE										
	Bayar Listrik	3 1			1	lot	Rp	200,000	200.000		
	Bayar Air Minum				* 1	lot	Rp	250.000	250.000		
	Biaya rumah tangga				1	lot	Rp	500.000	500.000		
	Internet				1	lot	Rp	100.000	100.000		
	SUB TOTAL-3								1.050.000		
4	CONSUMMABLES										
	SUB TOTAL-4								•		
5	TEMPORRAY FACILITY		<u> </u>								
	SUB TOTAL-5								•		
6	OTHERS										
	Biaya sumbangan Masyarakat disana (LSM)				1	lot	Rp	200.000	200.000		
	SUB TOTAL-5								200.000		
	TOTAL			1			-		2.500.000	2.150.000	

Silahkan ditransfer ke rek. :

: BRI : 0338-01-056093-50-7 : Ami Aminah Yuningsih

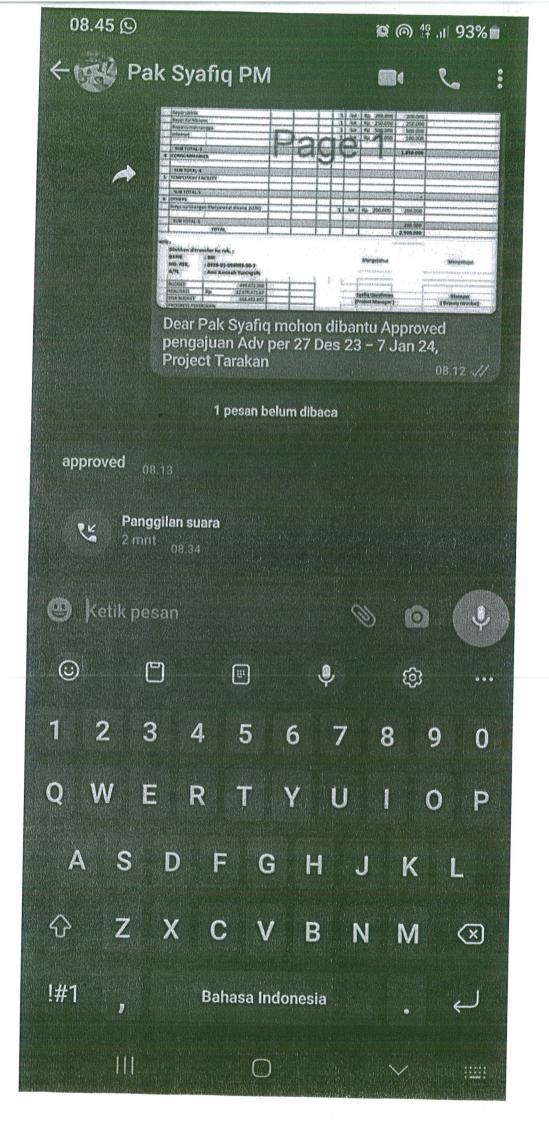
BANK NO. REK. A/N.

BUDGET		449.072.368	
REALISASI	Rp	32.579.471,67	
SISA BUDGET		416.492.897	

Mengetahui Approval

Syafiq Qurohman (Project Manager)

Mansyur ( Deputy Directur)



BUDGET		PERMINTAAN PER 1-31 DES 2023				
WORKER COST		KETERANGAN				
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	1,030,730		
UANG MAKAN WORKER ( Security ) + SAKU			Rp	1,507,650		
UANG MAKAN WORKER ( QC ) + SAKU			Rp	1,442,100		
GAII			KP	1,442,100		
GAJI WORKER ORI ( FRP SPV )			10-	7.440.000		
GAJI WORKER ORI ( HSE )	_		Rp	7,140,000		
			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		
	1.0	2,000,000,00	T III	7,000,000.00		
AKOMODASI DI SITE	_		1			
Alat tulis Kertas, Fotocopy	Rp	1,000,000.00	-			
Bayar Listrik	Rp	1,000,000.00	-			
Bayar Air			-			
Bayar Air Minum	Rp	1,000,000.00	-			
Biaya rumah tangga	Rp	1,275,000.00	-			
	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		•	4	
MOBILISASI BARANG			Rp	56,100,000.00		
BIAYA SURVEY	Rp	10,922,500.00				
ESTING COST			Rp	3,371,676.87		
ONSUMMABLES			Rp	7,520,642.71		
OOLS (Safety tool)						
Safety tool	Rp	750,000.00	Rp	2,612,992.70		
Medical Check up	1.0	7.50,000.00	Rp	5,737,500.00		
OOLS & EQUIPMENT			Rp	15,054,506.00		
IEAVY EQUIPMENT	-					
EMPORRAY FACILITY	10-	E 000 000 00	Rp	62,687,500.00		
ANAGEMENT VISIT	Rp	5,000,000.00	Rp	22,625,000.00		
	Rp	15,810,000.00	-			
THERS	-		-			
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		
			Rp	420,909,218		

Kas	Kas	Pusat	Kas	Kas		
Adv - 01-rev1	Kas Bon	PENGELUARA Tiket Invoice	N Adv-02	Adv-03	S	ISA
18des - 21des 23	13-Dec	18-Dec	22des-24des 23	27 Des - 7 Jan 24	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
						- 1/400/150100
					-	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
						0,300,000.00
					-	4,140,000.00
					- 1	6,160,000.00
					-	-
						-
		6,252,560.00			-	52,247,440.00
				450,000.00	3,450,000.00	-
`				450,000.00	1,550,000.00	7,000,000.00
					1,000,000.00	
				200,000.00	800,000.00	-
				200,000.00	1,000,000.00	-
				250,000.00	1,025,000.00	
				500,000.00	2,050,000.00	
					4,000,000.00	
					-	
					2,000,000.00	-
					800,000.00	
	300,000.00			100,000.00	450,000.00	-
					1,700,000.00	-
					1,700,000.00	-
					-	56,100,000.00
5,980,000.00			3,585,000.00		1,357,500.00	50,200,000.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	3,371,676.87
						7,520,642.71
					750,000.00	2,612,992.70
						5,737,500.00
					-	15,054,506.00
2 000 000 00					2 000 000 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	-
				200,000.00	4,050,000.00	-
					4,250,000.00	
8,980,000.00	300,000.00	6,252,560.00	3,585,000.00	2,150,000.00	54,162,500.00	345,479,158.28

345,479,158.28 420,909,218.28

