

PROJECT
REF NO.
PERIODE PROJECT
SUBJECT

: MTI MOROWALI
: SOC230005
: 26 June - 02 July 2023
: Advance Weekly

BUDGET USAGE :	4,023,690,711
PROGRESS :	30.53%

Item	KETERANGAN				BUDGET		KETERANGAN
	PER	HARI	QTY	UNIT	HARGA (@)	JUMLAH	
SYSTEM & CONSUMABLE							
OVER HEAD							
1 Administration							
Foto Copy							
Dokumen & Laporan						-	
Provisi Bank	0.167% x DP					-	
2 General						-	
Listrik						-	
Air Minum			1	minggu	250,000	250,000	
3 Selling						-	
BBM			210	ltr	15,000	3,150,000	3 mobil
Mob demob pekerja						-	
Ban Bocor			0	lot	140,000	-	Mobil 2
Jasa Angkut			1	lot	200,000	200,000	Jasa angkut crane untuk Material
Mess			2	Unit	1,800,000	3,600,000	Mess QC, Admin Mess SPV, HSE
4 Material						-	
						-	
						-	
5 Safety						-	
Trash bag			1	pack	150,000	150,000	
Masker			2	box	50,000	100,000	
Office						-	
Tinta			4	pcs	110,000	440,000	Hitam, merah, kuning, biru
Tinta stempel			1	pcs	60,000	60,000	
						-	
						-	
						-	
Total						7,950,000	

NOTE:

Silahkan ditransfer ke rek. :
Bank BRI
No. REK 768601019106501
A/N REYNALD EDWIN MONSITO, ST

Mengetahui,

Menyetujui

BUDGET	4,023,690,711	100%
REALISASI	1,293,168,582	32.14%
SISA BUDGET	2,730,522,128.99	67.9%
PROGRESS PEKERJAAN		30.53%

Reynald Edwln M ST
SM Project

Steven Chantanu
Project Manager

Mansyur
Deputy Director

kontrak	12271.12	
Actual	2005	27-Jun-23
	30.53%	