

PT. ORI POLYTEC COMPOSITES  
 NAMA PROJECT : Kine - Supervisi  
 PERIODE PROJECT : 30 Okt - 6 Nov 2023  
 NO SO : SOL230152

BUDGET USAGE :  
 PROGRESS : 0.00%



NO.	DESCRIPTION	KETERANGAN				BUDGET		KETERANGAN
		PER	HARI	QTY	UNIT	HARGA (@)	JUMLAH	
1	MANPOWER COST							
	UANG MAKAN + SAKU (ENGINEERING)		7	1	hari	172,000	1,204,000	
	SUB TOTAL-1						1,204,000	
2	MOBILISASI WORKER							
	Transport ( AKOMODASI DI SITE )		1	1	minggu	300,000	300,000	
	SUB TOTAL-2						300,000	
3	AKOMODASI DI SITE							
	Penginapan		7	1	hr	Rp 375,000	2,625,000	
	SUB TOTAL-3						2,625,000	
4	CONSUMMABLES							
	Tools & Equipment						-	
	SUB TOTAL-4						-	
5	LAIN-LAIN							
	biaya tak terduga						-	
	Pembulatan						-	
	SUB TOTAL-5						-	
	TOTAL						4,129,000	

NOTE :

Silahkan ditransfer ke rek. : 7285312167  
 BANK : BCA  
 an. Trisna

BUDGET	293,735,000	100.00%
REALISASI	60,134,967	20.47%
SISA BUDGET	233,600,033	79.53%
PROGRESS PEKERJAAN		

Steven Chantanu  
 PM

Menyetujui

Mansyur  
 ( Deputy Directur )

PERMINTAAN -3 Per 1 - 17 NOVEMBER 2023		
Item	PERMINTAAN DANA	
	KAS	PUSAT
<b>WPRKER COST</b>		
<b>Payroll</b>		
GAJI ENGINEERING		4,250,000
GAJI QC		-
<b>Uang Makan</b>		
UANG MAKAN Engineering	2,924,000	
UANG MAKAN QC	-	
<b>TRANSPORT</b>		
TRANSPORT ( AKOMODASI DI SITE )	-	
Sewa Kendaraan		-
BBM	900,000	
BBM Mobdemob	500,000	
<b>AKOMODASI DI SITE</b>		
Penginapan	6,400,000	
Document & Laporan	300,000	
<b>CONSUMMABLES</b>		-
<b>TOOLS &amp; EQUIPMENT</b>		-
<b>OTHERS</b>		
<b>JUMLAH</b>	<b>11,024,000</b>	<b>4,250,000</b>

15,274,000

Kas

alisasi Perminta	Outstanding	
Adv-19		
30 okt - 06 Nov	Kas	Pusat
	-	-
	-	-
	-	-
	-	4,250,000.00
	-	-
	-	-
1,204,000.00	1,720,000.00	-
	-	-
	-	-
	-	-
	-	-
300,000.00	600,000.00	-
	500,000.00	-
	-	-
	-	-
2,625,000.00	3,775,000.00	-
	300,000.00	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>4,129,000.00</b>	<b>6,895,000.00</b>	<b>4,250,000.00</b>

15,274,000.00