## WEEKLY ADVANCE Weekly- 05 RO

PT. ORI POLYTEC COMPOSITES

NAMA PROJECT : Fleld Service Manyar Gresik
PERIODE PROJECT : 1 - 31 Januari 2028'
NO SO : SOE230135 24

BUDGET USAGE : PROGRESS ;



NO.	. DESCRIPTION	KETERANGAN					BUDGET		
140.		F	PER	HARI	QTY	UNIT	HARGA (@)	JUMLAH	KETERANGAN
1	MANPOWER COST	Jan.							
	UANG MAKAN SPV ORI + SAKU	2-Dec	31-Jan	30	1	Org	172.000	5.160.000	Pak Rasyld
	TOTAL MP								
	UANG MAKAN	-	-						
	SUB TOTAL-1							5.160.000	
2	MOBILISASI								
	Transport mob (rumah ke site)				1	lot	200,000	200.000	
	SUB TOTAL-2		r.					200.000	
3	AKOMODASI DI SITE								
4	SUB TOTAL-3 CONSUMMABLES							*	
	SUB TOTAL-4								
5	LAIN-LAIN	*			200200			-	
								<del></del>	
	SUB TOTAL-5							-	
	TOTAL					-		5.360.000	

NOTE:

Silahkan ditransfer ke rek. :

BANK NO. REK. A/N.

: BRI : 082401039406534 : Rasyld

BUDGET

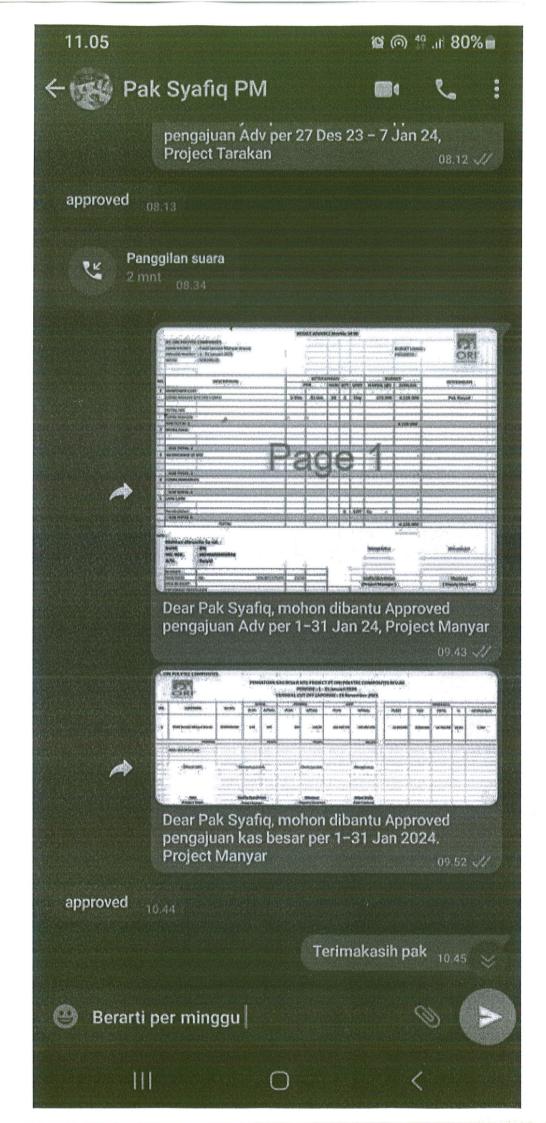
REALISASI RP
SISA BUDGET

PROGRESS PEKERJAAN 104.807.775,00 12/26

Mengetahul Approved

Syafiq Qurohman (Project Manager)

Mansyur (Deputy Directur)



## Field Service Manyar

	PERMINTA	AN DANA	
Item	KAS	PUSAT	
	-		
WORKER COST			
GAJI			
Supervisi		13,000,000	
Uang Makan			
Supervisi	5,332,000		
MOBILISASI WORKER			
TRANSPORT ( TIKET PESAWAT PP )		2,500,000	
TRANSPORT TO PROJECT PP	500,000		
AKOMODASI DI SITE			
		4	
OTHERS			
JUMLAH	5,832,000	15,500,000	
COMENT	5,002,000	21,332,000	

KAS PUSAT

PEN	GELUARAN		SISA			
ADV TIKET			SISA			
1-31 JAN 24	31-Dec		KAS	PUSAT		
			-	-		
			-	-		
			-	_		
			-	13,000,000		
			-	-		
5,160,000			172,000	-		
			-	-		
			-	-		
	1,085,721		-	1,414,279		
200,000			300,000	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-			
5,360,000	1,085,721	-	472,000	14,414,279		

21,332,000