

PT. ORI POLYTEC COMPOSITES
NAMA PROJEK : Kine - Supervisi
PERIODE PROJEK : 23 - 29 Okt 2023
NO SO : SOL230152

WEEKLY ADVANCE Weekly-10 RO

BUDGET USAGE :
PROGRESS : 0.00%



NO.	DESCRIPTION	KETERANGAN			BUDGET		KETERANGAN
		PER	HARI	QTY	UNIT	HARGA (@)	
1	MANPOWER COST						
	URANG NAKAM + SAKU (ENGINEERING)		7	1	hari	172,000	1,204,000
							1,204,000
	SUB TOTAL-1						1,204,000
2	MOBILISASI WORKER						
	Transport (AKOMODASI DI SITE)		1	1	minggal	300,000	300,000
	SUB TOTAL-2						300,000
3	AKOMODASI DI SITE						
	Penginapan		3	1	hr	Rp 375,000	1,125,000
							1,125,000
	SUB TOTAL-3						1,125,000
4	CONSUMMABLES						
	Tools & Equipment						-
							-
	SUB TOTAL-4						-
5	LAJIN-LAJIN						-
	bayar tak terduga						-
	Pembulatan						-
							-
	SUB TOTAL-5						-
	TOTAL						2,629,000

NOTE :

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

Menyetujui

Approve
by
Mansyur

BUDGET	293,735,000	100.00%
REALISASI	43,894,267	14.94%
SISA BUDGET	249,840,733	85.06%
PROGRESS PEKERJAAN		


Steven Chaitanu
PM

(Deputy Direktur)



Pak Mansyur



Dear Pak Mansyur mohon dibantu Approved pengajuan Project Lotte Supervisi, Terlampir

1. Kas Besar per 1-17 Nov 23 (demob 17 Nov)
2. Adv weekly Per 23-29 Okt

10.31 ✓✓

PROJEKSI KAS BESAR DITEKUNJUKAN 17 NOV 2023
PERIODE: 1 - 31 November 2023
TANGGAL: 17 NOV 2023

NO	Uraian	Saldo Awal	Saldo Akhir	Saldo Akhir
1				
2				
3				
4				
5				
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31				

10.31 ✓✓

Kas Besar Per 1-17 Nov, Project Lotte

PROJEKSI KAS BESAR DITEKUNJUKAN 29 OKT 2023
PERIODE: 1 - 31 November 2023
TANGGAL: 29 OKT 2023

NO	Uraian	Saldo Awal	Saldo Akhir	Saldo Akhir
1				
2				
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12				
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31				

10.32 ✓✓

Adv weekly per 23-29 Okt, Project Lotte

ok 10.36

Terimakasih pak 10.38 ✓✓



Ketik pesan



PERMINTAAN -1 Per 01 Oktober - 30 Oktober 2023		PERMINTAAN DANA	
Item	KAS	PUSAT	
WORKER COST			
Payroll			
Gaji ENGINEERING		11,000,000	
Gaji QC		11,000,000	
Lang Makan			
LANG MAKAN Engineering	7,568,000		
LANG MAKAN QC	3,960,000		
TRANSPORT			
TRANSPORT (AKOMODASI DI SITE)	-		
Sewa Kendaraan		4,500,000	
BBM	4,300,000		
BBM Mobiltemb	1,000,000		
AKOMODASI DI SITE			
Penginapan	18,900,000		
Document & Laporan	500,000		
CONSUMMABLES		1,000,000	
TOOLS & EQUIPMENT		1,000,000	
OTHERS			
JUMLAH	36,228,000	28,500,000	

64,728,000

Kas		Kas		Kas		Kas		Kas		Kas		Outstanding	
Adv - 6	Adv - 7	Adv - 8	Adv - 9	Adv - 9	Adv - 9								
25 Sept - 1 Okt'23	2 Okt - 8 Okt'23	9 Okt - 15 Okt'23	16 Okt - 22 Okt '23	23 Okt - 29 Okt '23	23 Okt - 29 Okt '23	Kas	Pusat						
												-	-
												-	-
												-	-
												-	-
												-	-
1,204,000.00	1,204,000.00	1,204,000.00	1,204,000.00	1,204,000.00	1,204,000.00	1,548,000.00	3,960,000.00					-	-
												-	-
												-	-
												-	-
												-	-
300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	2,800,000.00	1,000,000.00					-	-
												-	-
												-	-
2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	1,125,000.00	6,575,000.00	500,000.00						-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
4,304,000.00	4,304,000.00	4,304,000.00	4,304,000.00	2,629,000.00	16,383,000.00							-	-

64,728,000.00