



WEEKLY ADVANCE Weekly- 1 R0

PROJECT  
REF NO.  
PERIODE PROJECT  
SUBJECT

MTI MOROWALI  
SOG230005  
17 July - 23 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							0.1675, € DP
2 General							
Listrik							
Air Minum			1	minggu	250.000	250.000	
3 Selling							
BBM			210	lir	15.000	3.150.000	3 mobil
Mob demob pekerja							
JNT			1	lot	51.000	51.000	Kirim dokumen ke HO
Travel Admin			1	lot	600.000	600.000	dari site ke Bandara
4 Material							
5 Safety							
Office							
Biaya Tak Terduga			1	lot	500.000	500.000	
Total						4.551.000	

## NOTE :

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

BUDGET	4.023.690.711	100%
REALISASI	1.220.212.682	30,33%
SISA BUDGET	2.803.478.028,99	69,7%
PROGRESS PEKERJAAN		30,53%

Mengetahui,

Reynald Edwin M. ST  
SM Project

Steven Chantano  
Project Manager

Mengetahui,

Mansyur  
Deputy Director

kontrak  
Actual

12271,12

2005

06-Jul-23

30,53%