



WEEKLY ADVANCE Weekly- 1 R0

PROJECT  
REF NO.  
PERIODE PROJECT  
SUBJECT

: MTI MOROWALI  
: SOC230005  
: 24 July - 31 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                     |            |      |     |        |           |                      |  |
| Kebersihan Kost               |            |      | 1   | lot    | 60.000    | 60.000               | Kost SM & Eng                              |
| Air Minum                     |            |      | 1   | minggu | 350.000   | 350.000              |  |
| Parkir malam Mobil DN 1437 NP |            |      | 1   | bulan  | 300.000   | 300.000              | Periode Juni - Juli                        |
| Cuci Mobil DN 1437 NP         |            |      | 2   | lot    | 100.000   | <del>200.000</del>   |  |
| Kasur                         |            |      | 4   | unit   | 250.000   | <del>1.000.000</del> | untuk MP                                   |
| Bantal                        |            |      | 7   | unit   | 50.000    | <del>350.000</del>   | untuk MP                                   |
| Kipas                         |            |      | 2   | unit   | 300.000   | <del>600.000</del>   | Mess MP baru                               |
| Colokan listrik               |            |      | 4   | unit   | 70.000    | 280.000              | Mess MP baru                               |
| 3 Selling                     |            |      |     |        |           |                      |  |
| BBM                           |            |      | 210 | ltr    | 15.000    | 3.150.000            | 3 mobil                                    |
| Mob demob pekerja             |            |      |     |        |           |                      |  |
| JNT                           |            |      | 1   | lot    | 51.000    | 51.000               | Kirim dokumen ke HO                        |
| Travel QC & Ware House        |            |      | 2   | lot    | 400.000   | 800.000              | dari site Labota ke Bandara Morowali       |
| Travel MP yang baru           |            |      | 2   | lot    | 1.000.000 | 2.000.000            | Carter mobil dari Bandara Morowali ke Mess |
| 4 Material                    |            |      |     |        |           |                      |  |
| 5 Safety                      |            |      |     |        |           |                      |  |
| Kacamata Safety King          |            |      | 10  | pcs    | 55.000    | <del>550.000</del>   | untuk MP baru                              |
| Office                        |            |      |     |        |           |                      |  |
| Biaya Tak Terduga             |            |      | 1   | lot    | 500.000   | <del>500.000</del>   |  |
| Total                         |            |      |     |        |           |                      | <del>10.191.000</del> 6.991.000            |

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          | 1.220.212.682    | 30,33% |
| SISA BUDGET        | 2.803.478.028,99 | 69,7%  |
| PROGRESS PEKERJAAN |                  | 30,53% |

Reynald Edwin M ST

BRI Project

Steven Chantanu

Project Manager

Mansyur  
Deputy Directorkontrak  
Actual

12271,12  
2005 06-Jul-23  
30,53%

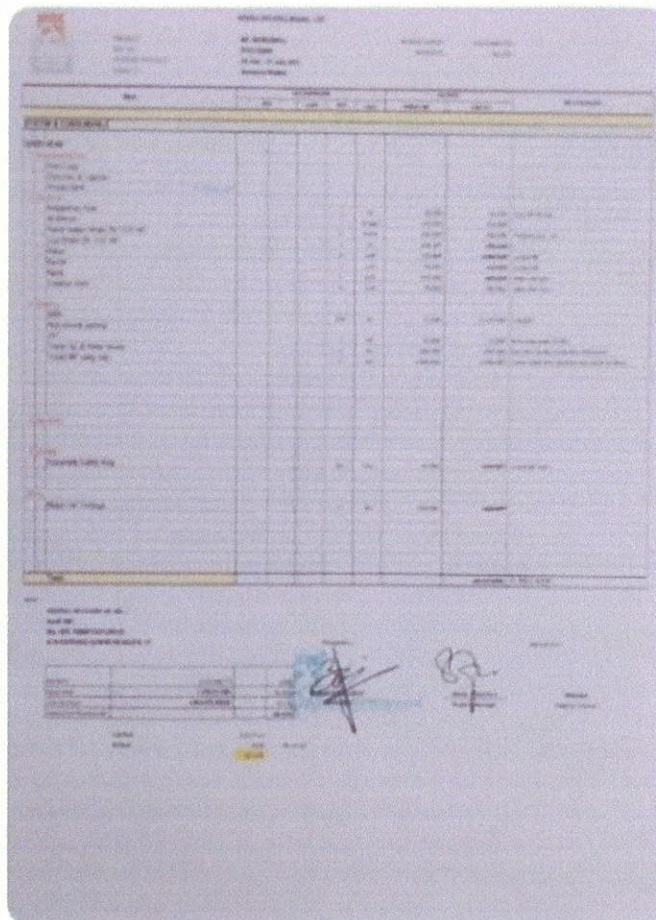


Pak Mansyur



Hari ini

 Panggilan suara tak terjawab pukul 10.27



The screenshot shows a financial statement table with multiple columns. The columns include 'No', 'Uraian', 'Jumlah', 'Saldo', 'Keterangan', and 'Mencatat'. The table contains several rows of data, including 'Pembelian barang', 'Penjualan barang', 'Pembelian jasa', and 'Penjualan jasa'. There are handwritten signatures and dates at the bottom of the table.

Pak Mansyur, mohon dibantu  
Approved Adv. Weekly per  
24-31 Juli 2023. Project MTI  
terlampir

15.46 ✓✓

ok 15.51

Pak bs dibantu screenshot email nya,  
buat dilampirkan ke pengajuan adv  
nya

15.55 ✓✓



Ketik pesan

