

**NOTA BISNIS**

Nomor : 095 /PCB-JTG.4/KUG-04/II/2017
 Kepada : General Manager Kisel Wilayah Jateng & DIY
 Dari : Pimpinan Cabang Purwokerto
 Lampiran : 1 bendel
 Perihal : Permohonan Pengisian Imprest Fund TIS

Dengan hormat,

1. Bersama ini kami mengajukan pengisian Imprest Fund TIS menjadi Rp. 20.000.000,- (dua puluh juta rupiah) dengan perincian sebagai berikut:

Imprest Fund TIS	= Rp. 20.000.000,-
Saldo Akhir	= Rp. 7.212.647,-
TOTAL Pengisian Imprest Fund	= Rp 12.787.353,- <i>23/2/17</i>

2. Bersama ini kami lampirkan Laporan Imprest Fund TIS. Besar harapan kami untuk dapat disetujui permohonan ini.
3. Dana untuk Imprest Fund TIS tersebut kami mohon dapat di transfer ke rekening Giro Kisel cabang Purwokerto dengan nomor rekening AC 106591720 maksimal hari Jum'at tanggal 24 Februari 2017.
4. Demikian kami sampaikan, dan atas kerjasamanya diucapkan terima kasih.

Purwokerto, 22 Februari 2017
 Hormat kami,

ZAINUDIN LATIF
 Pimpinan Cabang

Tembusan:
 - Arsip

Total Budget 58.900.000
 Realisasi 56.167.748
 % Realisasi 95,36 %
 No SD : 000050 / SD / TIS
 Rp. 695.962.160

06.8 23/02/17

ESTIMASI PROJECT FMC 2017

JATENG 4

PURWOKERTO

NO	URAIAN	HPP			BUDGET	REALISASI					REALISASI			SELISIH
		QTY	SAT	HARGA_SAT		Purwokerto	WK 1	WK 2	WK 3	WK 4	Purwokerto	WK 5	Purwokerto	
1	Pengamanan Site													
	Perijaga Site	1	ls	97,755,850										
	THR Perijaga site	1	ls	8,074,804										
	CSR & Donasi	1	ls	10,000,000		5,000,000	3,000,000	2,500,000		2,500,000				(3,000,000)
	Kas RT	1	ls	10,665,000										0
2	BBM Site Management	2	unit	2,000,000		1,000,000	269,000	400,000	170,000	25,000				136,000
						6,000,000	3,289,000	2,900,000	170,000	2,525,000				(2,854,000)
	Maintenance Site													
	BBM Preventive maintenance site	4	unit	1,500,000		3,000,000	791,000	1,140,000	1,041,000	942,000				(914,000)
	Material Habis Pakai	4	ls	1,500,000		3,000,000	1,639,000	1,339,000		213,200				(585,000)
3	Kompresor 2.5 PK	5	unit	250,000			1,250,000							0
	AC dalam 2.5 PK	4	unit	458,333			3,666,667							0
							16,916,667		1,041,000	3,074,300				(3,024,300)
	Maintenance Genset Fix													
	BBM Genset fixed (SOLAR INDUSTRI)	29	unit	400,000										
4	BBM mobil Maint. Genset fixed	2	unit	1,500,000		1,500,000	445,000	346,000	471,700	297,000				5,800,000
	Spare part genset	29	unit	300,000		4,350,000	2,160,500	2,156,500	49,000	607,000				(59,700)
	Akomodasi dan transportasi karimun	1	ls											#RSEI
														0
						11,650,000	2,605,500	2,502,500	520,700	904,000				5,117,300
5	Rental Genset													
	Biaya perawatan genset	25	unit	200,000		2,500,000		361,000	2,000,000					139,000
	BBM Genset portable	30	unit	500,000		9,500,000	1,606,000	1,485,000	1,386,000	1,485,000				(11,482)
	BBM Pickup	30	unit	800,000		15,200,000	3,168,000	3,069,000	4,935,482	3,601,000				426,518
						27,200,000	4,774,000	4,915,000	8,321,482	5,086,000				4,103,518
6	YSRA													
	BBM TSO	4	unit	2,000,000		4,000,000	1,895,000	495,000	1,205,498	693,000				(289,498)
						4,000,000	1,895,000	495,000	1,206,498	693,000				(289,498)
	LAIN-LAIN													
	ATK	2	ls	200,000		200,000								
7	Biaya kendaraan Site Management	1	bulan	500,000		250,000								
	RTK	4	ls	300,000		600,000	118,700	123,700	302,000	216,459				(140,929)
	Komunikasi	2	ls	1,500,000		1,500,000	650,000	808,400	301,445	78,594				(50,000)
	over time kasulistik	2	ls	1,000,000		500,000			42,000	100,000				(22,439)
	Meeting koordinasi & ATP	2	RAN	1,000,000		1,000,000	175,000	110,000	1,102,000	110,000				(58,400)
TOTAL						Rp 235,300,000	Rp 16,041,670	Rp 14,333,600	Rp 13,005,125	Rp 12,787,353				Rp 2,732,252

Purwokerto, 22 Februari 2017

Dibuat oleh,

Mengetahui,

Sanny Selawan
Korlap-TISKurniadi
staff keuanganZainudin Latif
Pincab

LAPORAN KAS IF TIS



Bulan : FEBRUARI



Periode : 1 - 22 Februari 2017

TANGGAL	No. Bukti	URAIAN	DEBET	KREDIT	SALDO	COA	Divisi
		Saldo Awal	20,000,000		20,000,000		
					20,000,000		
1-Feb	TIS 51620436	Ops kendaraan SG Inners		1,584,000	18,416,000		
		Ops kendaraan TSO Purbalingga		198,000	18,218,000		
		Ops BBM Genset SG Inners		842,000	17,376,000		
		Akomodasi PLN Site Kedung Banteng		30,000	17,346,000		
		Material habis pakai : roundap, kabel NYM, Pit gantung, steker broko, klem, led, gembok		354,000	16,992,000		
		Akomodasi PLN Site Grendeng		30,000	16,962,000		
		RTK : Kapal api, gula, sunlight (homebase PGB)		40,000	16,922,000		
1-Feb	TIS 51620437	Ops kendaraan SG Wangon		1,584,000	15,338,000		
		Ops kendaraan TSO Wangon		297,000	15,041,000		
		Ops BBM Genset SG Wangon		693,000	14,348,000		
		RTK : Aqua galon, sunlight, gula, kopi (Homebase Wangon)		45,700	14,302,300		
		Administrasi PLN Site Pasar Gede Cilacap		25,000	14,277,300		
		Tambal ban tubes L 1352 EC dan H 1728 QY		30,000	14,247,300		
		Materai		16,000	14,231,300		
1-Feb	TIS 51620438	Ops kendaraan preventive maintenance		791,000	13,440,300		
		Material habis pakai : Modul AC, Timer, Kontraktor, stella, swallow kamper		1,225,000	12,215,300		
1-Feb	TIS 51620439	Ops kendaraan fix genset		445,000	11,770,300		
		Material habis pakai : Dioda, elko, stop jek, jek pvc, travo big, air accu, relay, fotocell, philips, TC 6x6, tecs, isolasi, kitani, kontraktor, pipa, aquaproof, semit, paku beton		2,160,500	9,609,800		
1-Feb	TIS 51620440	Ops kendaraan site management		20,000	9,589,800		
		ATK : Materai		45,000	9,544,800		
		Akomodasi musyawarah warga BTS Bojongsari (comcase)		3,000,000	6,544,800		
		Administrasi BMKG BTS Bojongsari		350,000	6,194,800		
		Administrasi BMKG BTS Klahang		350,000	5,844,800		
		Administrasi BMKG BTS Krumpit		350,000	5,494,800		
		Administrasi BMKG BTS Padamara		350,000	5,144,800		
1-Feb	TIS 51620441	Ops kendaraan teknik		249,000	4,895,800		
		ATK : kertas HVS + materai		79,470	4,816,330		
		ATP : Akomodasi olah raga		110,000	4,706,330		
		ATP : Akomodasi meeting Preventive		65,000	4,641,330		
		RTK : Aqua galon		33,000	4,608,330		
		Pulsa Moning & SMART		650,000	3,958,330		
3-Feb		Penambahan dana	16,041,670		20,000,000		
8-Feb	TIS 51620442	Ops kendaraan SG Inners		1,485,000	18,515,000		
		Ops kendaraan TSO Purbalingga		198,000	18,317,000		
		Ops BBM Genset SG Inners		693,000	17,624,000		
		ATK : Laminating surat tugas		35,000	17,589,000		
		Material habis pakai : lem, SLC, cutter, besi, LVCT, led, fitting + kap lampu		418,000	17,171,000		
8-Feb	TIS 51620443	Ops kendaraan SG Wangon		1,584,000	15,587,000		
		Ops kendaraan TSO Wangon		297,000	15,290,000		
		Ops BBM genset SG Wangon		792,000	14,498,000		
		RTK : galon, gula, kopi (homebase Wangon)		40,700	14,457,300		

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TANGGAL	No. Bukti	URAIAN	DEBIT	KREDIT	SALDO	COA	Divisi
		Administrasi PLN BTS Nusawungu : perbaikan kwh meter		50,000	14,407,300		
				1,140,000	13,267,300		
8-Feb	TIS 51620444	Ops kendaraan preventive maintenance					
		Materai habis pakai : Roundap, caumplus, sulak, sapu lidi, sapu ijuk, ember, kontaktor, stop kontak, kawat loket, freon, isolasi, kap lampu, fotocell, bendrat, kuas skrap		1,550,500	11,716,800		
		ATK : FC Surat tugas		6,000	11,710,800		
				346,000	11,364,800		
8-Feb	TIS 51620445	Ops kendaraan fix genset					
		Material habis pakai : cat piramida, kuas, tiner, kawat, lampu, alpaktor, tinol, roundap, timer, relay		1,161,000	10,203,800		
				336,000	9,867,800		
8-Feb	TIS 51620446	Material habis pakai : lampu philips, photo cell 6A					
		Administrasi BMKG BTS Grendeng : analisis cuaca daerah Purwokerto Utara dan sekitarnya tgl 29 Januari 2017		350,000	9,517,800		
		Donasi BTS Patikraja : Donasi perbaikan jalan RT 02/III Desa Patikraja, Banyumas		2,500,000	7,017,800		
				400,000	6,617,800		
8-Feb	TIS 51620447	Ops kendaraan teknik					
		ATK : Kertas, bolpoint, Catridge black and colour		243,100	6,374,700		
		ATP : Akomodasi olah raga		110,000	6,264,700		
		RTK : Aqua galon		33,000	6,231,700		
		Pulsa Monitoring		100,000	6,131,700		
		Pulsa speedy homebase Purbalingga		465,300	5,666,400		
			14,333,600		20,000,000		
10-Feb		Penambahan dana		891,000	19,109,000		
14-Feb	TIS 51620448	Ops kendaraan SG Inners		445,000	18,664,000		
		Ops kendaraan TSO Purbalingga		693,000	17,971,000		
		Ops BBM Genset SG Inners		6,500	17,964,500		
		RTK : gula pasir (homebase PBG)		281,000	17,683,500		
		Material habis pakai : roundap, conector RJ45		1,485,000	16,198,500		
14-Feb	TIS 51620449	Ops kendaraan SG Wangon		445,000	15,753,500		
		Ops kendaraan TSO Wangon		693,000	15,060,500		
		Ops BBM Genset SG Wangon		44,700	15,015,800		
		RTK : Aqua galon, gula, kopi (homebase Wangon)		25,000	14,990,800		
		Administrasi PLN BTS Pasar Gede Cilacap : kwh meter bertegangan		1,041,000	13,949,800		
14-Feb	TIS 51620450	Ops kendaraan preventive maintenance					
		Material habis pakai : kabel NYM, tiang lampu jalan, fotocell, cap lampu, philips, Mcb, lampu led, kap lampu, gembok, roundap, foto cell, dack tipe		2,049,000	11,900,800		
				297,000	11,603,800		
14-Feb	TIS 51620451	Ops kendaraan fix genset					
		Material habis pakai : alfa kapur barus, roundap, lap kanebo		174,700	11,429,100		
				25,000	11,404,100		
14-Feb	TIS 51620452	Ops kendaraan site management		90,000	11,314,100		
		ATK : Materai		300,000	11,014,100		
		Sewa kendaraan site management Januari 2017		(6,000)	11,020,100		
		PPh 23 (2%*300.000)		150,000	10,870,100		
14-Feb	TIS 51620453	Ops kendaraan teknik					
		ATK : Materai, Map, sepidot, label, lim stick, gunting, isolasi, FC BAUT BAST		124,045	10,746,055		
		Akomdoasi meeting dengan SPV RTPO Banjarnegara Purbalingga		992,000	9,754,055		
		ATP : Akomodasi olah raga		110,000	9,644,055		
		RTK : Tissue		18,200	9,625,855		
		Pulsa Monitoring		50,000	9,575,855		
		Pulsa SMART dan Ineom		150,000	9,425,855		
		Biaya kirim documents via travel		70,000	9,355,855		
		Material habis pakai : camp pulley, camp moschet, bandana ruff, kabel d-Link cat 6A		2,354,980	7,000,875		
			12,989,125		20,000,000		
17-Feb		Penambahan dana		1,089,000	18,911,000		
22-Feb	TIS 51620454	Ops kendaraan SG Inners		396,000	18,515,000		
		Ops kendaraan TSO Purbalingga					

TANGGAL	No. Bukti	URAIAN	DEBET	KREDIT	SALDO	COA	Divisi
		Ops BBM Genset SG Inners		594,000	17,921,000		
		Biaya listrik homebase Purbalingga Februari 2017		106,739	17,814,261		
		Biaya PDAM homebase Purbalingga Januari 2017		37,720	17,776,541		
		RTK : Kapal api, gula, sunlight (homebase PGB)		38,000	17,738,541		
		RTK : Aqua galon		16,000	17,722,541		
		Material habis pakai : relay, payung jumbo super		380,000	17,342,541		
22-Feb	TIS 51620455	Ops kendaraan SG Wangon		1,584,000	15,758,541		
		Ops kendaraan TSO Wangon		297,000	15,461,541		
		Ops BBM Genset SG Wangon		891,000	14,570,541		
		RTK : Aqua galon, kopi, gula, LPG, sunlight		64,700	14,505,841		
		Biaya listrik homebase Wangon Februari 2017		15,000	14,490,841		
		Biaya PDAM homebase Wangon Januari 2017		66,494	14,424,347		
		Material habis pakai : semprotan rumput, gembok		95,000	14,329,347		
22-Feb	TIS 51620456	Ops kendaraan fix genset		297,000	14,032,347		
		Material habis pakai : stang lampu, kap ijo, lampu, kabel ties, oli meditrin, air accu		607,000	13,425,347		
22-Feb	TIS 51620457	Ops kendaraan preventive maintenance		942,000	12,483,347		
		Material habis pakai : swallows, philips, fitting, roundap, modul ac, lampu philips, foto celi, isolasi		2,119,300	10,364,047		
		tambal ban tubes B 1255 BZB		13,000	10,351,047		
22-Feb	TIS 51620458	Ops kendaraan site management		25,000	10,326,047		
		Donasi BTS Kaliwedi : donasi pembangunan masjid AL- IKHSAN dusun Leler Ds Kaliwedi Kec Kebasen, Banyumas		1,000,000	9,326,047		
		Donasi BTS Sarwadadi : donasi perbaikan jalan RT 02/06 Ds Cigebiet Kawunganten Cilacap		1,500,000	7,826,047		
22-Feb	TIS 51620459	Ops kendaraan teknik		299,000	7,527,047		
		ATK : Catridge refill colour		30,000	7,497,047		
		ATK : Material		42,000	7,455,047		
		ATP : Akomodasi olah raga		110,000	7,345,047		
		RTK : Aqua galon		32,400	7,312,647		
		Pulsa monitoring		100,000	7,212,647		
					7,212,647		
					7,212,647		
					7,212,647		
					7,212,647		
					7,212,647		
		Saldo akhir per 14 Februari 2017			7,212,647		
		TOTAL	63,374,395	56,161,748	7,212,647		

Dibuat oleh	Mengetahui	Menyetujui	Pembukuan
			
Nama : Kurniadi Tgl : 22 Februari 2017	Nama : Zainudin Latif Tgl : 22 Februari 2017	Nama :	