

No : TIS 1543

39

23 JAN 2017

VERIFIKASI PENGAJUAN **UM** / DANA CABANG

Divisi : TIS

Unit Kerja : **Wilayah Jateng & DIY**

Pekerjaan : Biaya Operasional & Material Instalasi Unit AC Outdoor
Daikin Floor Standing 5 PK Lokasi RNC Pekalongan, Teluk,
Purwonegoro


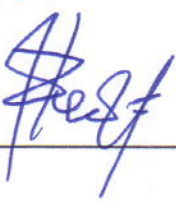
Nilai : **Rp 4.500.000**

Tgl Keb :

KELENGKAPAN DOKUMEN

V	PUM
	NOBIS
	JUSTIFIKASI
V	SO
V	RAB
V	BAK/FPL/SPS/ PO /PKS
V	RAB Bisnis
	Doc Pelengkap Lain

LUNAS
10 JAN 2017
FEB

VERIFIKASI	DICOMPLETE	MENYETUJUI
NAMA : Nabilah Fuad TGL : 28/1/17 PARAF : 	NAMA : TGL : PARAF :	NAMA : Mike G. TGL : 25/1/17 PARAF : 



Koperasi Telekomunikasi Selular (KISEL)
WILAYAH JATENG & DIJ

PERMINTAAN UANG MUKA

Nama : Via Yunawati
 N i k :
 Divisi : TIS
 Jabatan/Gol. :

Keperluan : Biaya Operasional & Material Instalasi unit AC Outdoor Daikin Floor
 No./Tgl./Kontrak/OC : Standing 5PK Lokasi RNC
 Beban : Pekalongan, Teluk, Purwonegara.

Jumlah : Rp. 4.500.000
 Terbilang (..... Empat Juta Lima Ratus Ribu Rupiah)

Rincian Kebutuhan

1. <u>Pipa AC</u>	Rp. <u>3.000.000</u>
2. <u>Kabel</u>	Rp. <u>750.000</u>
3. <u>Ongkos transportasi</u>	Rp. <u>750.000</u>
4.	Rp.
5.	Rp.
6.	Rp.
7.	Rp.
8.	Rp.
9.	Rp.
10.	Rp.
JUMLAH	
	Rp. <u>4.500.000</u>

Diketahui/disetujui	Nama	Tanggal	Tanda Tangan
1. Diajukan oleh	<u>Via Yunawati</u>	<u>25/1/2017</u>	<u>[Signature]</u>
2. <u>Mgr. TIS</u> Supervisor	<u>I Nyoman Sudirna</u>	<u>25/1/17</u>	<u>[Signature]</u>
3. Manager	<u>Mike Gradiyanti</u>	<u>26/01/2017</u>	<u>[Signature]</u>
4. GM/ Pengurus	<u>Wahyu Bagus P.</u>	<u>26/01/2017</u>	<u>[Signature]</u>

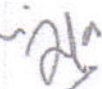
1. Lembar Putih : Untuk Akuntansi
 2. Lembar Kuning : Untuk Keuangan
 3. Lembar Merah : Untuk yang mengajukan

ESTIMASI PROJECT
PENGADAAN AC FLOOR STANDING MERK DAIKIN 5 PK

REVENUE					
NO	URAIAN	QTY	SAT	HARGA SAT	TOTAL
1	AC Floor Standing Merk Daikin 5 PK	3	Ls	26.000.000	Rp 78.000.000
2	Jasa Instalasi Bongkar pasang	3	Ls	2.500.000	Rp 7.500.000
Total Revenue					Rp 85.500.000
HPP					
NO	URAIAN	QTY	SAT	HARGA SAT	TOTAL
1	AC Floor Standing Merk Daikin 5 PK	3	Ls	22.000.000	66.000.000
2	Jasa Instalasi Bongkar pasang	3	Ls	400.000	1.200.000
3	Pipa AC	30	M	100.000	3.000.000
4	Kabel	30	M	25.000	750.000
5	Ongkos Transportasi	1	Ls	750.000	750.000
TOTAL HPP					Rp 71.700.000
REKAPITULASI					
REVENUE REALISASI					85.500.000
HPP					Rp 71.700.000
SELISIH					Rp 13.800.000
GPM					16,14%

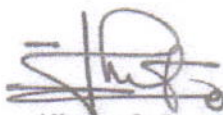
Semarang, 29 Desember 2016

Dibuat Oleh



Via Yunawati
Spv TIS Support

Mengetahui

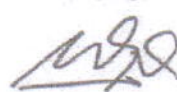


I Nyoman Sudirna
Manager TIS



Mike Gradiyanti
Mgr Keuangan

Menyetujui



Wahyu Bagus Purwadi
GM kiSEL Jateng & DIY

SALES ORDER

Nomor	: 000497/SO/TIS/WJTG/12/2016
Tanggal	: 29 Desember 2016
Kepada	:
Dari	:

DETAIL DATA

1. Nama Pelanggan : PT. Telekomunikasi Selular
2. Alamat : Gedung Telkom Lt.5. Jl. Pahlawan No.10 Semarang 50214, Semarang
3. Telepon :
4. NPWP : 01.718.327.8-093.000
5. Nomor Kontrak/PO :
6. Tanggal Kontrak/PO : 28 Desember 2016
7. Jumlah Komoditi :
8. Jenis Pekerjaan : Pengadaan Unit AC Floor Standing Merk Daikin RNC Teluk, Pekalongan & Purwonegoro
9. Tanggal Pelaksanaan : 29 Desember 2016
10. Keterangan Lain :

LAMPIRAN

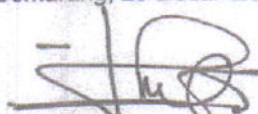
1. PKS/SPK/PO :
2. Berita Acara
 - a. BA Serah Terima :
 - b. BA Selesai Pekerjaan :
 - c. BA Lain-Lain :

RINCIAN TAGIHAN

Jumlah	Deskripsi	Harga (Rp)	Total Harga (Rp)
3	AC Floor Standing Merk Daikin 5 PK	26.000.000,00	78.000.000,00
3	Jasa Instalasi Bongkar pasang	2.500.000,00	7.500.000,00
Terbilang :		GRAND TOTAL (Rp) :	
# Delapan Puluh Lima Juta Lima Ratus Ribu Koma Nol Rupiah #		85.500.000,00	

DITERIMA DI KEUANGAN (AR)	TERBIT INVOICE
TGL.	TGL.

Semarang, 29 Desember 2016


 Nyoman Sudima
 TIS Manager

Rencana Anggaran Biaya (Project Cost Planing)

No: 000497/SO/TIS/WJTG/12/2016

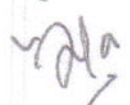
Organisasi : 600-Kanwil Jateng
Divisi :
No. Project : 000497/SO/TIS/WJTG/12/2016
Nama Project : Pengadaan Unit AC Floor Standing Merk Daikin RNC Teluk, Peka
Waktu :
Jenis Project : TIS - Non Routine
No. Sales Order : 000497/SO/TIS/WJTG/12/2016
Total Nilai Project : 85.500.000

No	Uraian	RAB	Realisasi	Selisih	Keterangan
1	AC Floor Standing Merk Daikin 5 PK	66.000.000 /			
2	Jasa Instalasi Bongkar pasang	1.200.000 /	✓		
3	Pipa AC	3.000.000 /	✓		
4	Kabel	750.000 /	✓		
5	Ongkos Transportasi	750.000 /	✓		
Terbilang :				TOTAL (Rp) : 71.700.000	
Catatan Khusus :					

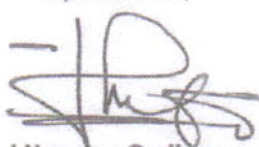
Perhitungan

Planned Sales Revenue (SO) : 85.500.000 ✓
Total Planned Cost (RAB) : 71.700.000 ✓
Planned Margin : 13.800.000 ✓
GPM (%) : 16,14 ✓

Dibuat oleh


Via Yunawati

Diperiksa oleh,


I Nyoman Sudirna
TIS Manager

Konfirmasi Budget,


Mike Gradyanti
Manager Keuangan KISEL
Jateng & DIY

Disetujui oleh,


Wahyu Bagus Purwadi
GM Jateng & DIY

RENCANA ANGGARAN BIAYA

Pekerjaan : RNC Teluk, RNC Pekalongan dan RNC Purworegoro

Lokasi : NS Purwokerto

NO	URAIAN	SAT	VOL	Matrial	Total Harga	KETERANGAN
A	Pengadaan unit AC Floor Standing Merk Daikin RNC TELUK, PEKALONGAN & Purworegoro Kapasitas 5 PK Type indoor FVRN 125 AX14 Type outdoor RR125 DGXY14	Unit	3	26.000,000	78.000,000	
B	Jasa Pemasangan 3 unit AC @ Daikin Jasa Pemasangan Indoor unit Jasa Pemasangan Outdoor Unit	item	3,00	2.500,000	7.500,000	
Subtotal					85.500,000	

Semarang, Desember 2016
Disusun,


Nyr Ilham Syukur
Engineer Power RPA

Disetujui,


Albar Mannaungi
Manager RPA Jateng DIY

Diperiksa,



Wahyu S wilevanto
NOS Admin Jawa Tengah and DIY Section



I Nyoman Sudirna
Manager TIS Kisel Jateng & DIY



Agus Trivanto
Manager NOS Jateng DIY



PURCHASE ORDER

by Telkom Indonesia

USE THIS NUMBER ON ALL
PACKAGES, PACKING SLIPS
AND INVOICES

PO NO	REV	PAGE
ePO032-323712	0	1
PO DATE	BUYER	
30-DEC-16	Harjojo, Mr. JM B	

Vendor:

Koperasi Telekomunikasi Selular
Jl. Merapi No. 11 Rt 001 / Rw 0
Semarang

Indonesia
Telp.: 024 -7617222
Fax : -

CONTACT PERSON :

SHIP TO :

Gedung Telkomsel Lantai 6
Jl. Pahlawan No. 10
Semarang 50241 Indonesia

INVOICE TO :

MGR FINANCE - PT TELKOMSEL
Gedung Telkomsel Lantai 6
Jl. Pahlawan No. 10
Semarang 50241 Indonesia

CONTRACT NO		CURRENCY		DELIVERY DATE	
0019/PROC.01/RH-01/XI/2015		IDR		31-MAR-17	
PAYMENT TERM		DELIVERY TERM		MODE OF SHIPMENT	
				SUBJECT TO VAT	
NO	DESCRIPTION	QUANTITY	UM	UNIT PRICE	TOTAL
1	JTG-PKL008-AC-Jasa-Pengadaan & Instalasi unit AC Outdoor Daikin Floor Standing 5 PK Lokasi RNC Pekalongan	1.00	ls	2,500,000.00	2,500,000.00
2	JTG-PKL008-AC-Material-Pengadaan & Instalasi unit AC Outdoor Daikin Floor Standing 5 PK Lokasi RNC Pekalongan	1.00	UNIT	26,000,000.00	26,000,000.00
3	JTG-PWT010-AC-Jasa-Pengadaan & Instalasi unit AC Outdoor Daikin Floor Standing 5 PK	1.00	ls	2,500,000.00	2,500,000.00
TOTAL					

AGREED ON (DATE) ... 30 / 12 / 2016

SIGNATURE,

TELKOMSEL

by Telkom Indonesia
Mgr GA & Procurement Jateng-DIY

We accept your Purchase Order subject to the terms
and conditions reference thereon,

To be signed by authorized supplier representative

NOTE

1. Please see attachments for detailed of order spesification.
2. Please return copy of this PO with acknowledgement sign & company seals within 5 working days after received.
3. Please refer to back page for standatrd terms and agreement.



PURCHASE ORDER

by Telkom Indonesia

USE THIS NUMBER ON ALL
PACKAGES, PACKING SLIPS
AND INVOICES

PO NO	REV	PAGE
ePO032-323712	0	2
PO DATE	BUYER	
30-DEC-16	Harjoyo, Mr. JM B	

Vendor:

Koperasi Telekomunikasi Selular
Jl. Merapi No. 11 Rt 001 / Rw 0
Semarang

Indonesia
Telp.: 024 -7617222
Fax :

SHIP TO:

Gedung Telkomsel Lantai 6
Jl. Pahlawan No. 10
Semarang 50241 Indonesia

INVOICE FOR FINANCE - PT TELKOMSEL
Gedung Telkomsel Lantai 6
Jl. Pahlawan No. 10
Semarang 50241 Indonesia

CONTACT PERSON :

CONTRACT NO		CURRENCY		DELIVERY DATE	
0019/PROC.01/RH-01/XI/2015		IDR		31-MAR-17	
PAYMENT TERM		DELIVERY TERM		MODE OF SHIPMENT	
				SUBJECT TO VAT	
NO	DESCRIPTION	QUANTITY	UM	UNIT PRICE	TOTAL
4	Lokasi RNC Teluk JTG-PWT010-AC- Material- Pengadaan & Instalasi unit AC Outdoor Daikin Floor Standing 5 PK Lokasi RNC Teluk	1.00	UNIT	26,000,000.00	26,000,000.00
5	JTG-PWT012-AC- Jasa-Pengadaan & Instalasi unit AC Outdoor Daikin Floor Standing 5 PK Lokasi RNC Purwonegoro	1.00	ls	2,500,000.00	2,500,000.00
6	JTG-PWT012-AC- Material- Pengadaan & Instalasi unit	1.00	UNIT	26,000,000.00	26,000,000.00
				TOTAL	

AGREED ON (DATE) ... 30 ... / ... 12 ... / ... 2016 ...

SIGNATURE,

TELKOMSEL

by Telkom Indonesia
Teguh Triyanto
Mgr GA & Procurement Jateng-DIY

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**TELKOMSEL**

by Telkom Indonesia

PURCHASE ORDERUSE THIS NUMBER ON ALL
PACKAGES, PACKING SLIPS
AND INVOICES

PO NO	REV	PAGE
ePO032-323712	0	3
PO DATE	BUYER	
30-DEC-16	Harjojo, Mr. JM B	

Vendor :

Koperasi Telekomunikasi Selular
Jl. Merapi No. 11 Rt 001 / Rw 0
SemarangIndonesia
Telp.: 024
Fax :

-7617222

SHIP TO :

Gedung Telkomsel Lantai 6
Jl. Pahlawan No. 10
Semarang 50241 Indonesia

INVOICE TO :

MGR FINANCE - PT TELKOMSEL
Gedung Telkomsel Lantai 6
Jl. Pahlawan No. 10
Semarang 50241 Indonesia

CONTACT PERSON :

CONTRACT NO

0019/PROC.01/RH-01/XI/2015

CURRENCY

IDR

DELIVERY DATE

31-MAR-17

PAYMENT TERM

DELIVERY TERM

MODE OF SHIPMENT

SUBJECT TO VAT

NO	DESCRIPTION	QUANTITY	UM	UNIT PRICE	TOTAL
	AC Outdoor Daikin Floor Standing 5 PK Lokasi RNC Purwonegoro				
TOTAL					85,500,000.00

AGREED ON (DATE) ... 30 / 12 / 2016



SIGNATURE

TELKOMSEL

by Telkom Indonesia

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Mgr GA & Procurement Jateng-DIYWe accept your Purchase Order subject to the terms
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