

kisel

cooperate towards growth

NOTA BISNIS

PPn: 131.772

Nomor

: 066/PCB-JTG.5/TEK-02/II/2017

Kepada

: General Manager Wilayah Jateng & DIY

Dari

: Pimpinan Cabang Kisel Tegal

Perihal

: Permohonan Pengisian Imprest Fund TIS

Lampiran

: 1 (Satu) berkas

2 4 FEB 2017

Dengan hormat,

 Bersamaan ini kami mengajukan pengisian Imprest Fund TIS menjadi Rp. 18.500.000,-(Delapan Belas Juta Lima Ratus Ribu Rupiah) dengan perincian :

 Imprest Fund TIS Saldo Akhir

= Rp 18.500.000,-

43

= Rp 4.716.041,-

Total Pengisian Imprest Fund TIS

= Rp 13.783.959,- £ 23/3 17

- Berikut kami lampirkan Laporan Imprest Fund TIS. Besar harapad kami untuk dapat disetujuinya permohonan ini.
- Agar operasional kantor dapat berjalan dengan lancar, kami mohon dana tersebut dapat di transfer ke rekening operasional Giro KiSEL cabang Tegal pada BNI'46 Cab. Karangayu A/c 0141471059 a/n KiSEL Tegal sebelum tanggal 24 Februari 2017.
- 4. Demikian kami sampaikan atas perhatian dan kerjasamanya diucapkan terima kasih.

Tegal, 21 Februari 2017 Hormat kami.

Sutoto Triyanggoro 69018

Tembusan:

- 1. Manager TIS
- 2. Manager Keuangan
- 3. Arsip

Total Budget Mp. 48.500.000

Realisasi 40. 33.304.429

% Realisasi 68,85%.

No so : 600050/50/TIS/WJTG/112017

M. 695.962.160 M

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LAPORAN PERTANGGUNGJAWABAN Cluster Tegal - Pekalongan

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228 Tris Blayer Operational H1859ATSG Lenkkort, Songgorn [Bernbarg] 16 Feb 2017 Rp 101000 Rp	+		100	Sleye Operational H1669/Q7 50 Songrom Chesis at Rent 18 feet 2012	4018	4019	4123	-	-	-	2 99	3.000
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224 TIS Slays Operasional H1650W SC Dush waru, Kalipurang IERal 16 Feb 2017	+	-	100	Raya Operasional H1388GV's3 Petunjungan (Bambang) 19 Feb 3017		-	2370		1	ndo	12:73	1.000
224 T1S Blayta Operasional H 1655W 56 Dutah Many Kalipurang [Eka] 15 Feb 2017 12 286	1				H	-	2426			-	15.74	000.0
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225 115 Glayat Operasional H1875CVSC Shaw Kota, Kalputang (Practic) 18 Feb 2017 Reb 2010 Rep 2010 <td>+</td> <td></td> <td>9</td> <td>Idyah Operational H1650N SS Kedungsugin XI kiran (Eka) 16 Feb 2017</td> <td>+</td> <td>-</td> <td>12293</td> <td></td> <td></td> <td>-</td> <td>15.63</td> <td>000</td>	+		9	Idyah Operational H1650N SS Kedungsugin XI kiran (Eka) 16 Feb 2017	+	-	12293			-	15.63	000
225 TIS Glaya Operas or all HIBTSCV SC STAW RODA, Kalputang (Practor) 15 Feb 1017 Rp 4239 4240 4798 Rp 51,000 Rp Rp 80	+		0	828 Operational H 1050W SS Jattibogor Kellganges, Minteragen (Elec) 19 Feb 2017	+	+	2299	0.		and a	15.56	000
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- Commission of the last of th	Curl N	Cuel Mobil AB199558 (india) 17 Feb 2012	and department of the last of	Production of the Park	14,500		107.00
	Akom	Principles of the Paris of the	-		25.00		6.925.701
	AKONA	17 Feb	-	- Control of the Cont	50.00		102.20
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247 DEC 2017 242 TIS	Cardina	IM SG Putbasara (Prapto) 6 Feb 2016		CONTRACTOR AND PERSONS ASSESSMENT OF THE PER	45,000	1	2,701
-	FLH SE	LLH SG Mitterlaten (Prapto) 10 Fe's 2016		3	20.000	1	2,701
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-	A. kitaring			4	OEA CO	-1	7.701
-	AROTEC	skitsr site Kedungsugh (Doko) 16 Feb.			10,900	- 1	1.00.1
-	BEW P.	Peb 2017		-	20,755		6.531.101
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			-	1	200,000		.701
		The state of the s	Lawrench Lawrence	12/R	(6.0cc)		263

Advocated is designable in a state of the control o	71/02/2017	117 243 TIS	Tamble Bac Michil Stefable r Chouse, to c. c. c.	Rp 150.000 Rp	6 194 701
Above the desiration of a state		1		Rp	6.199.703
This Standards and Standards The Standards			Akomodas Keterizkas Satitas rice Bandindoses.	70,0%	6179.701
TUT SES DESCRIPTION TUT SES DESCRIPTION REPRESENTATION <			TLH Perinsangan AC Site Pelancean Three Mount at Call Action 13 heb 2017	17.00	6.162,701
THE SECRETION Control State Deciding Control State Deciding D	-		T.P. S. B. Marricha I Barthanne 1 3 East 2002	15.20	6.147.5
This for impose (participal and participal and pa			TH 55 Sergon (Yesto) 18 Fe 5017	100,000 Rp	5,047.5
11-455 Each Account			TLM S6 teratoong (Yantorias, Falk Seria)	40,000 Rp	5.007.5
The Person Mean Model HalbSTIF (Farinci) 16 Heb 2017 Rep 2010			T. H. St. Landon (Tartiol) 7 Est. 2013	40,000 Rp	5,967.5
The Perceivage Transmit State Perceivage T			Gend Angar Ban Motol History (Yanzol 18, Esh pour	40.800 Rp	. 5.927,501
No. of the Control of the Detailorgan Timur (Dane) 12 feb 2017 Ep 2017				40.000 Ap	5.887.5
Addressity State Addressity	32/20		Titl Femiliarigan Kerami die Peta longan Tien afbank an en mann	30,000 Rp	5.857.501
Bally Remoteral Remoteral Remoteration (Bank) 13 Feb 2017 Remoteration (Bank) 11 (2017) Remoteration (Bank) 13 Feb 2017 Remoteration (Bank) 14 Feb 2017 Remoteration (A COLUMBIA PRIMITIA FRANCISCO COLUMBIA CANTON	Rp	5.857.501
According to Microsoft Report Name Self territors Rep 11 000 Rep Rep 11 1000 Rep			39.W Permotorial Remotat Channel 1th Carbon 1th Control 1th Personal 2th Personal 1th Carbon 1th Ca	120.000 Rp	5.757.50
State Percenting Burnout (Darwell 1986 & 2017 Percenting Burnout (Darwell 1986 & 2017 Percenting Burnout (Darwell 1986 & 2017 Percenting Burnout (Darwell 1996 & 2017 Percenting Burnout (Actrobal Keberalian Seiter et a ROC diseases at a season	16.500 Ap	5.741.001
BEAN Pervolung Remodul State of 2017			SBM Periodice Ruman (Trans) at Selection (Selection)	11.000 Rg	5.730.00
Spiral Tot Vobal B10858N** (Tartol) \$1 Seb 2017 Rp 21/000 Rp 2			BBM Servicions Rumbis Classes is set out a	11.700 Rp	5.718.M
Attennolds Survey Site ("anto) 15 Feb 2017" Rp 25,000 Rp Rp Active das Survey Site ("anto) 15 Feb 2017 Rp 25,000 Rp Rp 20,000 Rp Afternolds Survey Site ("anto) 17 Feb 2017 Rp 17,100 Rp Rp 17,100 Rp Billeys Printer ("Sexbolicher Markers ("Bodo) ("Exp.) ("Ex			Blays Tol Mobil B 1056by Francis R Talk South	17.000 Rp	5.761.30
Akternodes Survey Sie (Farto) 17 Feb 2017 Rp 17:00 Rp			Atomodes Strang Station 1 & Cabinata	25,000 Rp	5.675.38
Right Righ			Akernodasi Survay Sie (Sattor) 17 Eeu 2042	20.000 Rp	5,656.30
ATK				17.100 Rp	5.639,201
State British Deavi) 20-549 2017 State			ATK	99.000 Rp	5.540,201
Pernbellan National Perlater (Samaul) 14 Feb 2017 Rp 26.000 Rp	1/201		Blaya Penjildan (Dewi) 30 Feb 2017		5.540.201
Pertubelian Material @ 2000 (Fanto) 18 Feb 2017 Rp 485.00 Rp			Penthellen Tinta Printer (Seman) 14 des nota	Rp	5.540,20
Bitige Pengirman Dokuman Roal 20 Feb 2017 Rp 125 000 Rp			Peribelian Nateral (9.000 (9.000) franch taken hash	26.000 Rp	5.514.20
RTK RTK			Bisys Pengirinan Dokuman Resil 20 Res 2017	125.000 Rp	5.389,20
RTM	1			48,000 Rp	5.341.30
Perrobal and Reputuhan Homekase Tegal (Tanto) 14 Feb 2017 Rp ATP dan Meeting Koordinasi Rp 82.500 Rp ATP dan Meeting Koordinasi Rp Rp Rp Rp Rp Rp Rp R		-	RTK	14.66C Rp	5.326.54
ATP dan Meeting Koordinss Rp 82.500 Rp ATP dan Meeting Koordinss ATP Annual Stee Randudongkal (Tenta) 16 Feb 2017 Rp ATP Annual Stee Randudongkal (Tenta) 16 Feb 2017 Rp Rp 82.500 Rp ATP & Westing Survey Bails Brabes (Tanta) 18 Feb 2017 Rp 85.000 Rp 85.000 Rp ATP & Westing Survey Bails Brabes (Tanta) 18 Feb 2017 Rp 137.000 Rp 137.000 Rp	72013		Perrbelan Kebutuhan Homebake Tegal (Tantol 14 seb ad 19		5,326,541
ATP dan Meeting Koordinss Rp 82.500 Rp	1			Rp	5.326.541
APARMetriz Perpanjangan Kontrak Site Randudongkal (Tanto) 16 Feb 2017 Rp 61.000 Rp ATP&Metriz Perpanjangan Kontrak Site Randudongkal (Tanto) 16 Feb 2017 Rp 62.050 Rp Rp 82.050 Rp Rp ATP&Metriz Survey Banje Brabes (Tanto) 18 Feb 2017 Rp 85.000 Rp Rp 85.000 Rp Rp 127.000 Rp Rp Rp 137.83959 Rp Rp Rp 13.783959 Rp Rp Rp 18.500.00 Rp Rp Rp 13.783959 Rp Rp Rp Rp Rp Rp 18.500.00 Rp			ATP dan Mosthig Koordinasi	82.500 Rp	5.244,041
ATP&Meeting Survey Banjir Brabes (Tanto) 18 Feb 2017 Rp 61,0100 Rp ATP&Meeting Survey Banjir Brabes (Tanto) 18 Feb 2017 Rp 85,000 Rp ATP&Meeting Survey Banjir Brabes (Tanto) 18 Feb 2017 Rp 85,000 Rp Rp 177,000 Rp Rp 18,500,000 Rp Rp	72013		. 1		5.244.041
ATP&Weeting Survey Banji Brabes (Tanto) 18 Feb 2017 ATP&Weeting Survey Banji Brabes (Tanto) 18 Feb 2017 ATP&Weeting Survey Banji Brabes (Tanto) 18 Feb 2017 Rp 85,000 Rp 86,000 Rp 137,889,989 Rp	1		Tanto	Кр	5,244,041
ATP&Vesting Survey Banjle Brabes (Tanto) 18 Peb 2017 Rp 85,000 Rp Rp 18,580,000 Rp 13,783,909 Rp	1			61 000 Rp	5.183.041
Rp 85,000 Rp Rp 137,000 Rp Rp 18,500,000 Rp Rp	Contradense		ATPRACETING Survey Bank Brabes (Tanko) to sex octs	205.000 Rp	4.978.041
Rp 18.590.000 Rp Rp				85.000 Rp	4,893,041
Rp 18.500.060 Rp 13.783.959 Rp				177.000 Rp	4.716.043
	Febru	usri 2017		18.508.600 Ap 13.783.959 Rp	4 716 011

Tegal, 21 Februari 2017 Ofbust

PANTAUAN BY YA KEBUTUHAN FMC TEGAL BULAN FEBRUARI 2017

	30000		-	S STREET, SECTION OF STREET, S		
Pengamanan Ste	PERBULAN	MINGGOI	MINGGUZ	MINGGU 3	SALDO	SISA BUDGET
-						Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is th
BEM Site Manazament	\$.000.000					
	1.500.000	36.1390	240.000			5.000.030
Majobonese Cit	6.000.000	361 000			1.129.000	1129.000
		OD OTHER	345.000	429.000	1.129 000	
2 SOMETIME MATTERIATE SITE	3,000,000	EDE NON			Contract of the Contract of th	
macri gir haldis yakai	3 000 000	OVO COC	1.155,001	1212.000	2 822,001	177.599
Sub Tetal	3.000.000	1198 500	1 289 450	3.522.989	6.010.949	(3010.549)
Maintenance Ganset Fix	000'000'9	1,703,500	2,394,451	4.734.999	8.832.930	
-	And the second s					
3 BEM Mahlt. Genset Fixed	5.800.000	753.000	451,000	431.000	1 635 600	A 155 OFO
Spare Part Genset	1.500.000	49,000	301.000		1.081.000	4183.000
4.472	4.350.000				2001	419.000
Rental Genset	11.650,000	802.000	752.000	1 162 000	To Wast owner	4.350.000
Baya Perawakan Gancart				4.406.000	Z.716.000	
8854 Senset Portable	2.500.000					The second secon
88M Mckup	5.500.000	921,000	1 571 545	1 300 000	The second second	2 500.000
	8,300,000	1,825,000	2 474 000	2 202 000	3.775.546	1724.454
Sub Total	16.809.000	\$ 725 pmg	2.064.000	2,818,000	6.657.000	2.143.000
751 WEB			9:323.340	4 101.000	10,432,546	
	4.000.000	400,000	653 000	A SPILL PARK		
14 N. 1 a tw	4.000.000	000 009	263 400	2, 1200, USA	2.161.000	1,839,000
A POR A PAGE OF A PAGE OF THE			033.000	1.108.000	2.161.000	
Akonografia Decitar Ste Keresi (Dovo) 3 Feb 2017		19 000	T			
Above the Committee of the Sumurpangang (Dako) 6 Feb 2017		200 200	T		19,000	(19,000)
Facebox 1 Production of the Sun of Ste Sun of Step Sun of Step 2017		23 19.00			24.500	(24,500)
At 10		00000			21,700	[21,700]
Parchitector Resembled INTRO Pekalongan (Dewl 3 Feb 2017		33 000			5.000	(5.000)
Alexandra I Ket Pekalongan Tegal (Dewl) 3 Feb 2017		00000			32,000	32.0001
THE TATE OF THE PROPERTY OF THE SEE Known (Supri) 3 Feb 2017		13 200			90.000	(00'0'05)
THE SOLVENESSENTISM MODEL RRU SG Site Samsat Pekalongan (Samsol) 31 Jan 2017		43.000			13.000	(13.000)
11. H. 190 Penggantian Modul ARU 2G Ste Sokawat Pemalang (Samsul 1 Feb 2017		200.00			40 000	140,000)
TUM ISO Pengganti Troubleshoot Site Pecalungan (Samsul) 3 Feb 2017		40.000			40.000	140.0001
TIM 5G Windusji (Cjato) 2 Feb 2017		40,000			40.000	(40.000)
11:17 56 Cewitali (A):) 1 Feb 2012	The second name of the second na	40,000			40.000	(40,000)
ILH SG Plumbungen (Prapto) 1 Feb 2017		40.000			40,000	(40.000)
11H 3G Warureja (Eka) 4 Feb 2017		40.000			40.000	(40,000)
TH Bongkat Must Material Site Bumilawa (Aji) 24 Jan 2017		40,000			40.000	140,000
TLM Pengawasan Pekerjaan Site Burnjawa (As) 30 Jan 2017		40.000			40,000	(40.000)
TLH Pemindahan dan Instalasi AC Site Sumuripanggang (Tanto) 6 Feb 2017		\$0.000			\$0.000	(40.000)
TLM Permindehan dan Instalasi AC Site Sumurpanggang (Tanto) 6 Feb 2017		40,000			40.000	(40.000)
UHPO Lembur Extra (Tarto) 6 Feb 2017		40,000			40.000	(40.000)
TLH TSO Panggantian Bateral Site Adiwerna (Zuli) 1 Feb 2017		375 000			375,000	(375,000)
TH TSO Pemasangan 4G Site Barkah Bersama (Zuli) 3 Feb 2017		40.000			40.000	(40 000)
TH 150 Penggent an GDU Site Janharang (Zuli) 6 Feb 2017		40,000			40.000	(10.000)
Parkit Mobil 81905BRH (Tante) 374b 201?		40 000			40.000	(10 000)
Pembekan Tiket Tegal-Pekalongan (Tanto) 3 Feb 2017		4 000			4.000	(4,000)
Bongtar Pasang Ban Mobil, Ganti Angin Mobil L1324EB (Tanto) 6 Feb 2017		40.000			40,000	(40,000)
Tambal Ban Mobil 1,324EB (Tama) 7 Feb 2017		50.000			50.000	(50,000)
TH SG Site Wadas Mantungan (Rozi) 3 Feb 2017		20.000			50.000	(30,000)
Akomodasi Pengambilan mobilike Tegal (Dana) 6 Feb 2017			40.000		40,000	(00000)
The state of the s			DE HUNN		and the second named in column 2	The Real Property lies

Authoropist inconestronling AC Site Peterukan (Doyo) 7 Feb 2017		40.000	
The same of the sa	000.00	00000	140.000
Tamban Angin Ban Mobil L 1324 EB (Supril 8 Peb 2017	18.500	18.500	(18.500)
Fambah Angin Ban Mobil A81995PE (Samsul) 9 Feb 2017	5.000	5.000	(2.000)
85M Pemotong Rumput (Doka) 9 Feb 2017	20.000	20.000	000 020
Parky: Mobil L132458 (Indri) 9 Feb 2617	27.000	27 000	(27.500)
Akomodasi pengurusan Imbas petir site Tulis 2 (Fanto) 9 Feb 2017	4.000	4.000	(4,000)
Akomodasi pengarusan imbas petir she Tuis 2 (Tanto) 9 Feb 2017	61.100	61.100	(61.100)
Partir Mobil 82927820 (Dawl 10 Feb 2017	000 19	61.000	(61.000
Park: Mobil 81927820 (Anto) 10 Feb 2017	4,000	4.000	(4,000)
ARO Todasi Penandatanganan KPI RTPD Pekalongan (Dew) 10 Feb 2017	4,000	. 4.000	14,000
Parkir Mctar G3815KZ (Dewl) 10 Feb 2017	16.000	16.000	(16,000
Pentelian Tice KAI Peksiongan - Tegal (Dewl. 16 Feb 2017	4.000	4.000	(4.000
Tambal 844 Mobil D18646RC (Duxo) 10 Feb 2017	85,000	85.000	(85,000
BONGLAR Pasang Ban Mobil L1324EB (Supril) 10 Feb 2017	20.000	20.000	(20.000)
Sewa Steam AC Bulan Januari 2017 (Dana) 10 Feb 2017	25.000	25,000	(25,000)
Akomodasi penandatanganan KPI RTPO Pekalongan (Tanto) 10 Feb 2017	200.000	200.000	(200.000)
Akomodosi Kebersihan Sekitar sito Bantarbolang 12 Feb	63,500	63.500	(63.500)
LM 39 Ste Rigal Kota 3 (Prasta) 14 feb 2017	12.900	12.900	(12.900)
Pertoplien the KAI Tegal - Pekalongan (Dews) 10 Feb 2017	40,009	40,000	(40,000)
Tremesser like kat Tegal - Pekalongan (Tanto) 15 Feb 2017	40.000	40.000	(40.000)
6 recitor and the KAI Pekatongan - Tagai (Tanto) 10 Feb 2017	207.020	40,000	(40,000)
Mountains Apperation Sektor site Kersana, Banjarharjo (Doko) 11 Feb 2017	48.000	40.000	(40.000)
Akkanadasi Pemasangan AC BSL Peka ongan (Arto) 11 Feb 2017	007.67	19,200	(19,200)
88M females gan At. 550 Pekalongan (Arto) 11 Feb 2017	DOLCH CO.	45.100	(45,100)
Abometer	B3:000	65.000	(65.500)
Sembalica Tita Vol. T	41.733	18,733	(18.733)
Dambel of the Marsh Purvokerts (Tanto) 11 Feb 2017	005.70	62.500	(62.500)
Islandin ribrown (specific - legal (Tanto) 11 feb 2017	CONTO)	70.000	(70.000)
Performant The YAL Food	24 000	80.000	(80 000)
Pembelan Tile KALTeest Camazzaa (4 att a camazzaa)	90005	24.000	24.000)
Akomodasi Transportasi di Semanana Mandal to Selatan	20,000	20.000	(20,000)
Akonodasi Pengarabilan Mohil Ke Samusana 13 Cul ana	32 300	000000	(20,000)
Akontodasi Pergambilan Mahil Va Kamanan Pransis at Asaran	14 000	36.500	132,300)
Akomodasi Makan Sane Penerenkan Kalukan Kalukan Kalukan	46.0%	14.000	(14 000)
Akomodasi Maken Manam Panaamutun Mahili Victoria (Tanto) 13 Feb 20;7	20,000	46.000	(46,000)
Blays Parkir Michill (Tento) 13 Feb 2017	\$2,000	53,000	(20.000)
Akomodasi Troubleshootine Genger Elyand Sites occurd. The	4 000	36,000	(97,000)
Bongka: Paseng Ban Mobil AB199595 Findering East 2017	14:370	OOS Pt	(4.000)
Oucl Mobil A81395PE (Indri) 17 Feb 2017	25,020	25,000	(14,300)
Akomodasi Pembuatan Piaterisasi acces Site Jatibarana (Indici 12 c.k. 2011)	\$0.000	20 05	(62,000)
of S	100 000	100.000	(130 popul
1	29.500	29.500	1705000
Tembah Angin Ban Mobil 8991384H (A)) 19 Feb 2017	26,000	50.000	VOCO 02)
TH SG site Songgom, Kedungsugh (Aji) 14 Feb 2017	15.000	15.000	(15,000)
LH SG Purbasana (Praptio) 6 Feb 2018	40.000	40.000	(40.300)
TH SG Minteragen (Prapto) 10 Feb 2016	40.000	40.000	(40,000)
Alomoidasi Kebershan Sekitar site Slawkota Kalipucang Klikiran (Doko) 14 Feb 2017	090'04	40.000	(40.000)
Asomodasi Kebersihan Sekitar site Petunyungan (Doko) 15 Feb 2017	10:900	10.900	(10.900)
gin (Deke) 1	20.762	20.700	(20,700)
bank Pemotong Rumput (Doko) 16 Feb 2017	TAI-400	14.400	(14.400)
17W8 21Fern AC (Doko) 15 Feb 2017	73,000	23,000	(23,000)
Aschadasi Relak Droping Solar (Indr.) 14 Feb 2017	200 002	200,000	(200 000)
	100 000	000.001	(300 001)

Akomodasi Kebershan Sekitar site Pulosari (Doyo) 24 Feb 2017				20,000	20,000	(20.000)
Akomodasi Kebersihan Sekitar site Randudongkai, Jatinegara (Dovo) 18 Feb 2017				17,600	17,000	(17,000)
TLM Pertissangan AC Site Pexalongan Timur (Doyo) 20 Feb 2017	AND DESCRIPTION OF THE PERSON			15.200	15.200	(35,300)
TLH SG Bulakamba (Barribang) 13 Feb 2017				100,000	100.000	(100,000)
TLH SG Songgorn (Yanto) 13 Feb 2017	and the same of th			40,000	40.000	140 0000
Tith SG Lengkong (Yanto) 16 feb 2017				40.000	40.000	(40.000)
TLM SG Lengkong (Yanto) 17 Feb 2017	CONTRACTOR OF THE PERSON NAMED IN COLUMN NAMED			40,000	40.000	(40.000)
Ganti Angin Ban Mobil H1652N (Yanto) 16 Feb 2017	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner,			40.000	40 000	(40,000)
TLH Pemasangan Keramik Ste Pekalongan Timur (Dana) 12 Feb 2017				30,000	30,000	(30,000)
Kng				100 000	100,000	100,000
				16.500	16.500	(18,500)
Akomodasi Kebersihan Sekitar site ARO2 (Dana) 15 Feb 2017	The second secon			11,600	11.000	(11.833)
BBM Pematong Rumput (Dans) 15 Feb 2017	And the second s			11,700	11.700	(11,200)
BEIM Periolong Rumput (Dans) 16 Feb 2017				17,000	17.000	(17,000)
Blaya Tol Mobil BLOS68YC (Fanto) 8 Feb 2017	Children in construction of the Construction o			25.000	25.000	(25,000)
Akchodasi Survey Site (Tanto) 15 Feb 2017	Chromosom Company of the Company of			20,000	20,000	120 0001
Akonodasi Survey Site (Tanto) 17 Feb 2017				17,100	17,100	(17,100)
Sub Total				99.000	020'66	(00 000)
ATK		1.284.200	1,548,833	1.432.300	4 265 233	John Co.
Cek List Maintenance	200.000	229,500	315,640	213.660	750 800	NEC CONTRACT
RTK	250,000				000	260 000
Komunikasi	000'009	11.700	192.200	82.500	285 ADG	000.000
Overtime Kasulstik	1.500.000	1155,500	44,000		1 100 cno	515.600
Meeting Koordinssi & ATP	200.000				00000000	300.300
	1.000.000	748,400	334,700	528 600	1.611 1001	520,000
TOTAL	48.500,000	9.421,809	10 180 270	43 700 440		(201 110)

Tegal, 21 Februari 2017 Dibust Oleh

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