

PERHITUNGAN CASH BOND & TAGIHAN

NO.CASH BOND	0413/24	TGL	/ /	NILAI TAGIHAN	0.00	10,186,748.00	
NO. INVOICE	MTI24/001A	TGL	20/03/2024	BIAYA OPB	0.00	8,201,748.00	
PERUSAHAAN	PT. MEILOON...			BIAYA R/C	0.00	0.00	
EX KAPAL	19.03.2024/SHEKOU/JAKARTA			BIAYA Trucking	0.00	0.00	
PARTY	1X40			LABA KOTOR	0.00	1,985,000.00	
NO.B/L	025E554039			JAMINAN		0.00	
CASH BOND KERJA							
TANGGAL	No.	Bukti	USD	RP	REALIASA...	USD	RP
28/03/2024	KB240328...		0.00	3,949,648.00	NILAI BOND	0.00	8,065,348.00
20/03/2024	KB240320...		0.00	4,115,700.00	REALISASI	0.00	8,065,348.00
/ /			0.00	0.00	LEBIH	0.00	0.00
TOTAL BON...			0.00	8,065,348.00	JAMINAN		0.00
BIAYA REALISASI							
NO	KETERANGAN	/ PERHITUNGAN	TAGIHAN	USD	RP	BIAYA	
1	PRINT BL		0.00	0.00	100,000.00	100,000.00	
2	THC		3,050,000.00	0.00	3,050,000.00	3,050,000.00	
3	TRUCKING PORT TO SUBANG 40FT		3,900,000.00	0.00	0.00	0.00	
4	ADM FEE		965,700.00	0.00	965,700.00	965,700.00	
5	TRUCKING SGI		0.00	0.00	2,600,000.00	2,600,000.00	
6	STORAGE		529,848.00	0.00	529,848.00	529,848.00	
7	PPN 11%		93,500.00	0.00	0.00	93,500.00	
8	PPN 1.1%		42,900.00	0.00	0.00	42,900.00	
9	LIFT OFF		754,800.00	0.00	754,800.00	754,800.00	
10	BIAYA OPERASIONAL		0.00	0.00	65,000.00	65,000.00	
11	JASA HANDLING		350,000.00	0.00	0.00	0.00	
12	ADMINISTRASI		150,000.00	0.00	0.00	0.00	
13	ASURANSI		350,000.00	0.00	0.00	0.00	
			10,186,748.00	0.00	8,065,348.00	8,201,748.00	

Jakarta, 15 November 2025

MENGETAHUI

DIBUAT OLEH

PELAKSANA

MARDJUNI LUMAKSONO

NIRANDA YUNI...

DIREKTUR UTAMA