

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					
TOTAL BON...			0.00	8,065,348.00		LEBIH	0.00	0.00	
						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
DIREKTUR UTAMA

NIRANDA YUNI...