## Rekapitulasi Pengeluaran & Penerimaan Dana

Job No : 1689 - Mentawai

Nilai Kontrak (Netto) : 50,909,090,907

Tgl Mulai Kontrak : 27-Mar-2017 Durasi : 53 Minggu Tgl Selesai : 30-Mar-2018

Periode : 10-Apr-2017 s.d. 16-Apr-2017

Share %: 100.00% 50,909,090,907

<u>Biaya</u>

	Total RAP		PJ s.d. Minggu Lalu		PJ Minggu Ini		PJ s.d. Minggu Ini	
Alokasi	Rp	%	Rp	%	Rp	%	Rp	%
A	250,000,000	0.49%	730,000	0.29%	0	0.00%	730,000	0.29%
В	22,221,519,498	43.65%	33,443,800	0.15%	0	0.00%	33,443,800	0.15%
С	927,290,000	1.82%	53,600,000	5.78%	245,000	0.03%	53,845,000	5.81%
D	0	0.00%	0	0.00%	0	0.00%	0	0.00%
E	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F	0	0.00%	0	0.00%	0	0.00%	0	0.00%
G	0	0.00%	0	0.00%	0	0.00%	0	0.00%
1	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	23,398,809,498	45.96%	87,773,800	6.22%	245,000	0.03%	88,018,800	6.25%
Progress Fisik			941,818,182	1.85%	509,090,909	1.00%	1,450,909,091	2.85%
Kontrak / PO		_	375,000,000	1.69%	0	0.00%	375,000,000	1.69%
Termin (Nett)		_	25,817,780,445	50.71%	0	0.00%	25,817,780,445	50.71%
Termin (Member)		_	0	0.00%	0	0.00%	0	0.00%
<u>Margin</u>		_	22,649,816,488	44.49%	(13,450,730)	(0.03%)	22,636,365,758	44.46%
	Pada Tanggal		Dalam Rekening (Bank & No. Rekening)		Nom	Nominal (Rp)		

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