

FINALISASI NILAI TAGIHAN TERHADAP SEWA ALAT, DP, BIAYA-BIAYA LAIN

Periode April					
A	INVOICE	Rp			1,043,499,300.00
	Item	Volume	Rate	Jumlah	Remark
1	Coal Getting Clerici	18,999.00	Rp 50,700.00	Rp 963,249,300.00	
2	Coal Hauling to ROM 3	17,075.00		Rp -	
3	Coal Hauling to ROM Marak	1,971.00	Rp 30,000.00	Rp 59,130,000.00	
4	Coal Handling ROM 3	47.00	Rp 11,000.00	Rp 517,000.00	
5	Coal Handling ROM Marak	1,873.00	Rp 11,000.00	Rp 20,603,000.00	
6	Road Maintenance	446.00		Rp -	dr tgl 26 April
B	BACKCHARGE				
	Item	Jml Unit	HM	Price	Jumlah
I	RENTAL A2B & DT				Rp 203,676,300.00
la	Rental PC200	2			
	X201		36.10	Rp 286,000.00	Rp 10,324,600.00
	X203		144.10	Rp 286,000.00	Rp 41,212,600.00
lb	Rental PC300	1.00			
	X301		14	Rp 313,000.00	Rp 4,382,000.00
lc	Rental PC400	1.00			
	X406		129.9	Rp 369,000.00	Rp 47,933,100.00
ld	Rental Dumptruck	8.00			
	HK01		123.5	Rp 272,000.00	Rp 33,592,000.00
	HK04		21	Rp 272,000.00	Rp 5,712,000.00
	HK07		114	Rp 272,000.00	Rp 31,008,000.00
	HK09		9	Rp 272,000.00	Rp 2,448,000.00
	HK11		82.5	Rp 272,000.00	Rp 22,440,000.00
	HK16		5	Rp 272,000.00	Rp 1,360,000.00
	HK19		2	Rp 272,000.00	Rp 544,000.00
	HK25		10	Rp 272,000.00	Rp 2,720,000.00
DP Alat					Rp 506,000,000.00
Sisa DP Alat					Rp 302,323,700.00
		Volume	Rate	Jumlah	
II	FUEL	10,640.00	Rp 14,840.00	Rp 157,897,600.00	Rp 157,897,600.00
III	CATERING	PCS	Rate		
		1,717	Rp 17,000.00	Rp 29,189,000.00	Rp 29,189,000.00
IV	SISA TAGIHAN INVOICE (A-II-III)				Rp 856,412,700.00

Bogor, 20 Mei 2025

PT. Orecon Sadanus Perkasa

PT. Sumber Energi Alam Lestari



MK. Widhi Wijayanto



Glen Sahroni

SUMMARY INVOICE UNIT

Apr-25

	Rp	203,676,300
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II. Lampiran Fuel

DAILY REPORT CONSUMPTION FUEL

PERIODE : 25-Apr-2024 s/d 28-Apr-2025

10460.00

NO	TANGGAL	UNIT	NO. LAMBUNG	HM ISI	LITER	Validasi OSP
1	6-Apr-25	LV	LVOSP01		40.00	ok
2	10-Apr-25	GENSET	GSTOSP01	884	60.00	nok
3	11-Apr-25	GENSET	GSTOSP01	894	60.00	nok
4	11-Apr-25	LV	LVOSP01	125165	40.00	ok
5	11-Apr-25	LV	SEWA		40.00	nok
6	12-Apr-25	GENSET	GSTOSP01	904	60.00	nok
7	13-Apr-25	GENSET	GSTOSP01	914	60.00	nok
8	14-Apr-25	GENSET	GSTOSP01	924	60.00	nok
9	15-Apr-25	DT	DTOSP07	5312	100.00	nok
10	15-Apr-25	DT	DTOSP01	7046	100.00	nok
11	15-Apr-25	DT	DTOSP05	5185	150.00	nok
12	15-Apr-25	EXA	EXOSP401		102.00	nok
14	15-Apr-25	EXA	EXOSP201	5109	200.00	nok
15	16-Apr-25	EXA	EXOSP401	3797	174.00	ok
16	16-Apr-25	LV	LVOSP01	125193	18.00	ok
17	16-Apr-25	GENSET	GSTOSP01	934	72.00	nok
18	17-Apr-25	EXA	EXOSP401		200.00	ok
19	17-Apr-25	EXA	EXOSP201		100.00	ok
21	18-Apr-25	EXA	EXOSP201	5122	200.00	ok
22	18-Apr-25	EXA	EXOSP401	3804	400.00	ok
24	18-Apr-25	DT	DTOSP01	7196	150.00	ok
25	18-Apr-25	GENSET	GSTOSP01	978	69.00	nok
26	19-Apr-25	EXA	EXOSP201	5129	150.00	ok
28	19-Apr-25	EXA	EXOSP401	3812	150.00	ok
29	19-Apr-25	DT	DTOSP05	538	150.00	ok
30	19-Apr-25	LV	LVOSP01	12555	33.00	ok
31	19-Apr-25	EXA	EXOSP301		150.00	ok
32	19-Apr-25	GENSET	GSTOSP01	993	36.00	nok
33	20-Apr-25	EXA	EXOSP401	3819	200.00	ok
34	20-Apr-25	DT	DTOSP06	334	62.00	ok
35	20-Apr-25	GENSET	GSTOSP01	1001	57.00	nok
36	21-Apr-25	DT	DTOSP01	734	61.00	ok
37	21-Apr-25	DT	DTOSP05	548	60.00	ok
38	21-Apr-25	GENSET	GSTOSP01	1014	32.00	nok
39	22-Apr-25	EXA	EXOSP401	3833	200.00	ok
40	22-Apr-25	LV	LVOSP02	102146	30.00	ok
41	22-Apr-25	EXA	EXOSP201	5147	100.00	ok
42	22-Apr-25	TL	TLOSP01	21	30.00	ok
43	22-Apr-25	DT	DTOSP01	738	200.00	ok
44	22-Apr-25	DT	DTOSP05	5517	150.00	ok
45	22-Apr-25	GENSET	GSTOSP01	1033	117.00	ok
46	22-Apr-25	EXA	EXOSP401	3841	148.00	ok
47	22-Apr-25	DT	DTOSP02	591	60.00	ok
48	22-Apr-25	DT	DTOSP11	508	60.00	ok
49	23-Apr-25	LV	LVOSP02	102188	33.00	ok
50	23-Apr-25	LV	LVOSP01	12590	65.00	ok
51	23-Apr-25	EXA	EXOSP401	3845	280.00	ok
52	23-Apr-25	EXA	EXOSP201	5155	160.00	ok
53	23-Apr-25	TL	TLOSP01	27	20.00	ok
54	23-Apr-25	DT	DTOSP11	5152	120.00	ok
55	23-Apr-25	DT	DTOSP01	7461	60.00	ok
56	23-Apr-25	DT	DTOSP06	3453	60.00	ok
57	23-Apr-25	DT	DTOSP02	5958	60.00	ok
58	23-Apr-25	DT	DTOSP05	5641	60.00	ok
59	23-Apr-25	EXA	EXOSP401		197.00	ok
60	24-Apr-25	DT	DTOSP11	5967	120.00	ok
61	24-Apr-25	DT	DTOSP01	751	120.00	ok
62	24-Apr-25	TL	TLOSP01	32	9.00	ok
65	24-Apr-25	DT	DTOSP05	528	80.00	ok
66	24-Apr-25	EXA	EXOSP401	3862	200.00	ok

67	24-Apr-25	GENSET	GSTOSP01	1065	38.00	nok
68	25-Apr-25	EXA	EXOSP201		100.00	ok
70	25-Apr-24	LV	LVOSP02	102829	53.00	ok
71	25-Apr-25	GENSET	GSTOSP01	1076	35.00	nok
73	25-Apr-25	DT	DTOSP01	7670	60.00	ok
74	25-Apr-25	EXA	EXOSP401	3872	300.00	ok
75	25-Apr-25	DT	DTOSP05	535	80.00	ok
76	25-Apr-25	DT	DTOSP11	5851	80.00	ok
77	25-Apr-25	DT	DTHK03	2737	100.00	ok
78	25-Apr-25	DT	DTHNO14	2336	115.00	ok
79	25-Apr-25	DT	DTHNO15	2336	151.00	ok
80	25-Apr-25	DT	DTHNO17	2008	143.00	ok
81	25-Apr-25	DT	DTHK19	6746	100.00	ok
82	25-Apr-25	LV	LVOSP03	1246	17.00	ok
85	25-Apr-25	EXA	EX201	1498	100.00	ok
86	26-Apr-25	DT	DTHNO17		142.00	ok
87	26-Apr-25	DT	DTHNO14		149.00	ok
88	26-Apr-25	DT	DTHK19		80.00	ok
89	26-Apr-25	DT	DTHK03		80.00	ok
90	26-Apr-24	EXA	EX201	1503	150.00	ok
91	26-Apr-25	DT	DTHK18	2212	120.00	ok
92	26-Apr-25	EXA	EXOSP401	3879	165.00	ok
93	26-Apr-25	EXA	EXOSP201	5200	100.00	ok
94	26-Apr-25	DT	DTOSP05	5423	90.00	ok
95	26-Apr-25	DT	DTOSP01	7744	100.00	ok
96	26-Apr-25	GENSET	GSTOSP01	1089	80.00	nok
97	26-Apr-25	LV	LVOSP01	1262	22.00	ok
98	26-Apr-25	EXA	EXOSP401	3885	200.00	ok
99	26-Apr-25	EXA	EXOSP201	5207	160.00	ok
100	26-Apr-25	DT	DTOSP02	6047	80.00	ok
101	26-Apr-25	DT	DTOSP05	5475	80.00	ok
102	26-Apr-25	DT	DTOSP11	5910	80.00	ok
104	27-Apr-25	EXA	EXOSP401		200.00	ok
105	27-Apr-25	TL	TLOSP01	61	30.00	ok
106	27-Apr-25	EXA	EXOSP201		141.00	ok
107	27-Apr-25	DT	DTOSP01		100.00	ok
108	27-Apr-25	EXA	EX201	1506	150.00	ok
110	27-Apr-25	DT	DTHK19	5601	80.00	ok
111	27-Apr-25	DT	DTHK03	2962	80.00	ok
113	27-Apr-25	DT	DTHK25	6829	80.00	ok
114	27-Apr-25	DT	DTHK18	2246	80.00	ok
115	27-Apr-25	DT	DTHNO15	2351	84.00	ok
116	27-Apr-25	DT	DTHNO14	2168	80.00	ok
117	27-Apr-25	LV	LVOSP02	103016	30.00	ok
118	27-Apr-25	DT	DTOSP11	5987	80.00	ok
119	27-Apr-25	EXA	EXOSP401	3897	200.00	ok
120	27-Apr-25	EXA	EXOSP201	5217	100.00	ok
121	27-Apr-25	DT	DTOSP02	6097	80.00	ok
122	27-Apr-25	DT	DTHK03	30514	80.00	ok
123	27-Apr-25	DT	DTHK19	5661	80.00	ok
124	28-Apr-25	LV	LVOSP01	126314	61.00	ok
125	28-Apr-25	EXA	EXOSP401	3903	200.00	ok
126	28-Apr-25	GENSET	GSTOSP01	1114	78.00	nok
127	28-Apr-25	LV	LVOSP03	8608	20.00	ok
128	28-Apr-25	EXA	EX201	1518	150.00	ok

III. Lampiran Makan/Catering

Form Konfirmasi OSP Makan di PIT
Periode April 2025

Tanggal	Waktu	Jumlah Orang	Confirm OSP
Senin, 07 April 2025	Pagi	9	
	Siang		
	Malam		
Selasa, 08 April 2025	Pagi	13	
	Siang	13	
	Malam		
Rabu, 09 April 2025	Pagi	9	
	Siang	7	
	Malam	7	
Kamis, 10 April 2025	Pagi	4	
	Siang	4	
	Malam	5	
Jumat, 11 April 2025	Pagi	5	
	Siang		
	Malam	7	
Sabtu, 12 April 2025	Pagi	13	
	Siang	13	
	Malam	13	
Minggu, 13 April 2025	Pagi	13	
	Siang	13	
	Malam	13	
Senin, 14 April 2025	Pagi	13	
	Siang	13	
	Malam	13	
Selasa, 15 April 2025	Pagi	19	
	Siang	19	
	Malam	19	
Rabu, 16 April 2025	Pagi	19	
	Siang	19	
	Malam	19	
Kamis, 17 April 2025	Pagi	20	
	Siang	20	
	Malam	22	
Jumat, 18 April 2025	Pagi	22	
	Siang	22	
	Malam	22	
Sabtu, 19 April 2025	Pagi	23	
	Siang	23	
	Malam	23	
Minggu, 20 April 2025	Pagi	23	
	Siang	25	
	Malam	25	
Senin, 21 April 2025	Pagi	26	
	Siang	26	
	Malam	27	

Form Konfirmasi OSP Makan di PIT
Periode April 2025

Tanggal	Waktu	Jumlah Orang	Confirm OSP
Selasa, 22 April 2025	Pagi	27	
	Siang	30	
	Malam	36	
Rabu, 23 April 2025	Pagi	36	
	Siang	36	
	Malam	36	
Kamis, 24 April 2025	Pagi	36	
	Siang	36	
	Malam	36	
Jumat, 25 April 2025	Pagi	36	
	Siang	38	
	Malam	37	
Sabtu, 26 April 2025	Pagi	38	
	Siang	38	
	Malam	36	
Minggu, 27 April 2025	Pagi	36	
	Siang		
	Malam	38	
Senin, 28 April 2025	Pagi	53	
	Siang	53	
	Malam	57	
Selasa, 29 April 2025	Pagi	58	
	Siang	58	
	Malam	58	
Rabu, 30 April 2025	Pagi	36	
	Siang	62 36	
	Malam	62 36	
Kamis, 1 Mei 2025	Pagi	13	Nasi
		1.717	5.279