

REKAP INVOICE IV
THIRD WATER SUPPLY AND SANITATION FOR LOW INCOME COMMUNITIES PROJECT - WSLIC3/PAMSIMAS
PROVINCIAL MANAGEMENT ADVISORY
CONSULTANT TO THE PROJECT MANAGEMENT UNIT (PMAC)
INVOICE APRIL 2010 - MEI 2010

No.	Description	Contract	Previous Payment	Current Payment	Total Payment	Total Balance
I	REMUNERATION					
A	Profesional Staff	6.354.000.000	1.007.400.000	334.400.000	1.306.400.000	5.047.600.000
B	Supporting Staff	1.260.000.000	146.929.000	51.933.000	150.929.000	1.109.071.000
C	Provincial Trainers	333.750.000	111.250.000	43.079.000	111.250.000	222.500.000
D	Provincial Management Support	120.000.000	36.000.000	16.000.000	36.000.000	84.000.000
	Sub Total I	8.067.750.000	1.301.579.000	445.412.000	1.604.579.000	6.463.171.000
II	REIMBURSABLE					
A	Mobilization & Demobilization	8.373.600	3.586.000	-	3.586.000	4.787.600
B	Office Operational	3.756.000.000	664.954.000	149.347.000	814.301.000	2.941.699.000
C	Housing Allowance	212.400.000	33.900.000	10.200.000	44.100.000	168.300.000
D	Miscellaneous Travel Expenses	1.371.283.200	128.646.000	35.364.000	164.010.000	1.207.273.200
E	Reporting	31.500.000	750.000	-	750.000	30.750.000
F	Duty Travel	61.041.600	5.856.000	-	5.856.000	55.185.600
G	Perdiem	60.000.000	16.500.000	1.200.000	17.700.000	42.300.000
H	Vehicle Rental	55.200.000	23.000.000	9.200.000	32.200.000	23.000.000
I	Office Equipment	150.000.000	-	-	-	150.000.000
J	Office Operational Cost	18.750.000	3.750.000	1.500.000	5.250.000	13.500.000
K	Reports	1.500.000	-	-	-	1.500.000
L	Ten (10%) Management Fee for Trainer Salary	45.375.000	14.725.000	5.907.000	5.907.900	39.467.100
M	Contingency	185.732.600	-	-	-	185.732.600
	Sub Total I	5.957.156.000	895.667.000	212.718.000	1.093.660.900	4.863.495.100
	Total I + II	14.024.906.000	2.197.246.000	658.130.000	2.698.239.900	11.326.666.100
	Refund of Advance Payment	1.299.355.680	220.000.000	220.000.000	220.000.000	220.000.000
	Total		1.977.246.000	438.130.000	2.478.239.900	11.106.666.100
	Net Invoice					

PT.Indomas Mulia



Ir. Rohmat Rusma
Direktur

Semarang, 2010
Satuan Kerja Pengembangan Kinerja
Pengelolaan Air Minum Propinsi Jawa Tengah
Dinas Cipta Karya dan Tata Ruang Propinsi Jawa Tengah

Ir. Purwandi, SP, MM
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