BERITA ACARA TESTING DAN COMMISIONING

(BATC)

BATC/23/0029

Penarikan Backhaul Permata Laguna

Pada hari ini, Kamis tanggal 6 Juli 2023 telah dilaksanakan Testing dan Commisioning Pekerjaan Penarikan Backhaul Permata Laguna sesuai dengan No. PUO/23/0100 tanggal 10 April 2023 dengan hasil sebagai berikut :

No	DESCRIPTION	SATUAN	VOLUME		KETERANGAN
			BOQ	REALISASI	
	Material				
1	Material safety slekan	UNT	4	4	
2	Pipa Galvanis 2 inchi dan aksesoris	LS	1	1	
	Jasa Engineering				
3	Galian tanah kedalaman 80 cm	MTR	890	890	
4	Boring Jalan	MTR	110	110	
5	Penarikan Subduct HDPE	MTR	880	880	
6	Penarikan FO 48 Core backhaul villa paradise	MTR	975	975	
7	Instalasi kaset Optic di ODC	LS	1	1	
8	Instalasi pipa Galvanis	LS	1	1	
9	Splacing/OTDR	COR	24	24	
10	Pemasangan safety slekan	PCS	4	4	
11	Gambar autocad	PCS	1	1	
12	Documentasi	PCS	1	1	
13	Uji Terima	PCS	1	1	
14	Transportasi / Mobilisasi	PCS	1	1	
15	Ijin Galian BP Batam	PCS	1	1	

Demikian Berita Acara ini dibuat, untuk dipergunakan sebagaimana mestinya.

PT.Batam Bintan Telekomunikasi			CV Citra Indotama
User,	**Mengetahui,**	**Menyetujui,**	**Vendor,**
Ibrahim **Staff Net & Infra**	**Eddy Naibaho** **Junior Manager Teknik**	**Timbul Nainggolan** **General Manager**	CV. CITRA INDOTAMA BATAM **Daendels Sihotang** **Direktur**

CHEQUE

BANK : MANDIRI

NUMBER : ~~IV 285043~~ ~~IU 638600~~ IW 144978

BERITA ACARA LAPANGAN (BAL)/
BERITA ACARA PENYELESAIAN PEKERJAAN (BAPP)

BAL/23/0178

Penarikan Backhaul Permata Laguna

Supplier Code	: VOB-0003	Purchase Order	: PUO/23/0100
Document Date	: 06 July 2023	Page No.	: 1

No.	DESCRIPTION	UOM	BOQ	Realisasi	Keterangan
1.	Material safety slekan	UNT	4.00	4.00	
2.	Pipa Galvanis 2 inchi dan aksesoris	LS	1.00	1.00	
3.	Galian tanah kedalaman 80 cm	MTR	890.00	890.00	
4.	Boring Jalan	MTR	110.00	110.00	
5.	Penarikan Subduct HDPE	MTR	880.00	880.00	
6.	Penarikan FO 48 Core backhaul villa paradise	MTR	975.00	975.00	
7.	Instalasi kaset Optic di ODC	LS	1.00	1.00	
8.	Instalasi pipa Galvanis	LS	1.00	1.00	
9.	Splacing/OTDR	COR	24.00	24.00	
10.	Pemasangan safety slekan	PCS	4.00	4.00	
11.	Gambar autocad	PCS	1.00	1.00	
12.	Documentasi	PCS	1.00	1.00	
13.	Uji Terima	PCS	1.00	1.00	
14.	Transportasi / Mobilisasi	PCS	1.00	1.00	
15.	Ijin Galian BP Batam	PCS	1.00	1.00	

CHEQUE

BANK : MANDIRI

NUMBER : ~~IV 285043~~ ~~IU 638600~~

IW 144978

Pekerjaan tersebut telah selesai dilaksanakan dengan hasil yang baik dan sesuai SOP.

Demikian Berita acara ini dibuat, untuk dipergunakan sebagaimana mestinya

Batam , 6 Jul 2023

PT. Batam Bintan Telekomunikasi		**CITRA INDOTAMA, CV**
User	Mengetahui	Vendor,

BERITA ACARA LAPANGAN (BAL)/
BERITA ACARA PENYELESAIAN PEKERJAAN (BAPP)

BAL/23/0178

Penarikan Backhaul Permata Laguna

Supplier Code	: VOB-0003	Purchase Order	: PUO/23/0100
Document Date	: 06 July 2023	Page No.	: 2

No.	DESCRIPTION	UOM	BOQ	Realisasi	Keterangan

Ibrahim

Eddy Naibaho

CV. CITRA INDO JAYA BATAM

Mengetahui,

Risna Uli Susanti
Inventori

Menyetujui,

Timbul Nainggolan,
General Manager

IT-GRN 23/000164	
Input & Check By	Posted By
Risna Uli Susanti	Desmiati M.

CHEQUE

BANK : MANDIRI
NUMBER : ~~IV 285043~~ ~~IV 638600~~ IW 144978

GALIAN BACKHAUL PERMATA LAGUNA

Picture 1

Picture 2

Picture 3

Picture 4

17/4/23 - 2/5/23

GALIAN BACKHAUL PERMATA LAGUNA

Picture 1

Picture 2

Picture 3

Picture 4

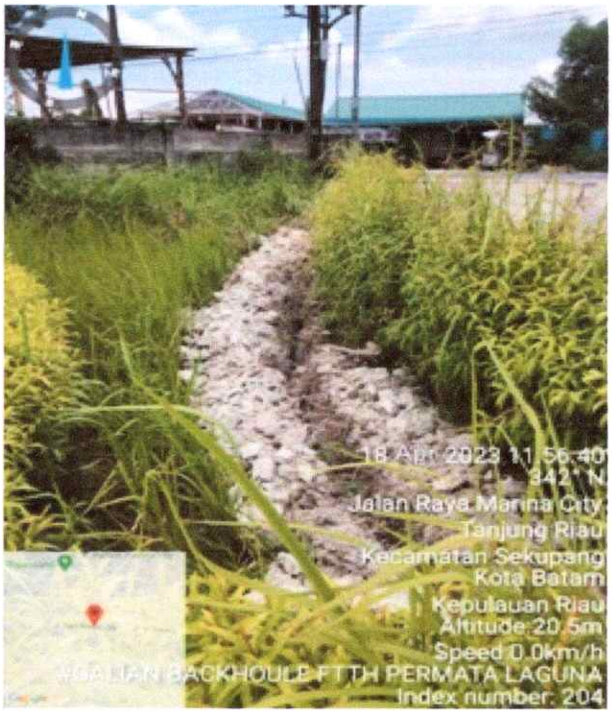
GALIAN BACKHAUL PERMATA LAGUNA

Picture 1

Picture 2

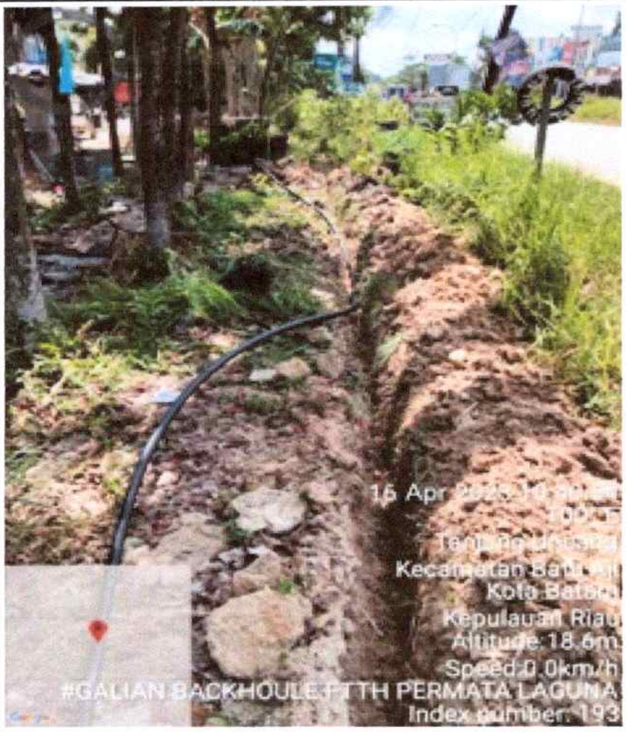
Picture 3

Picture 4



GALIAN BACKHAUL PERMATA LAGUNA

Picture 1



Picture 2

Picture 3

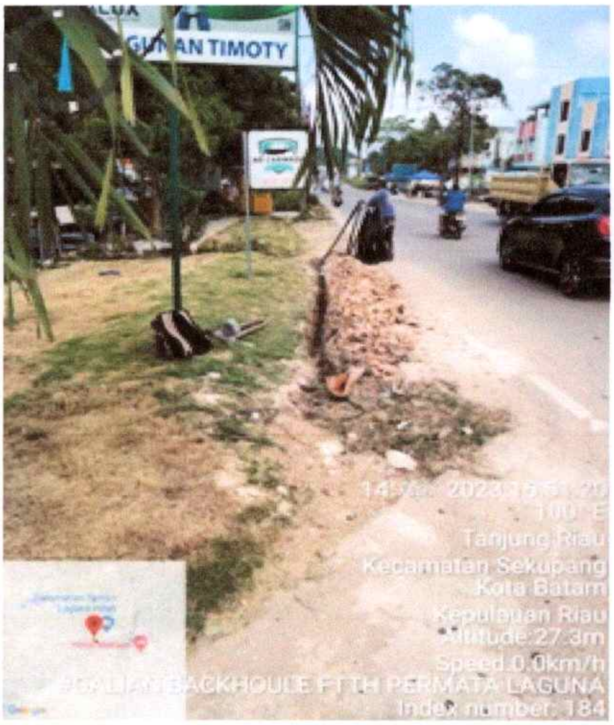
Picture 4

GALIAN BACKHAUL PERMATA LAGUNA

Picture 1

Picture 2

Picture 3



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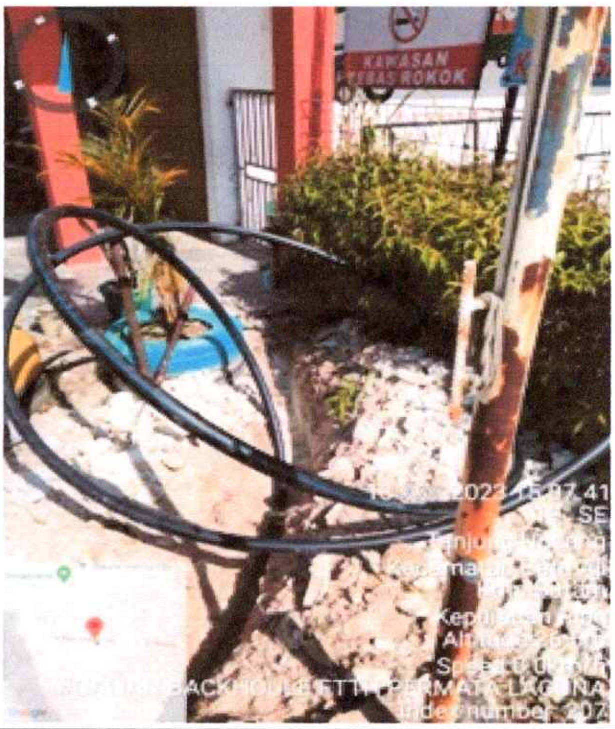
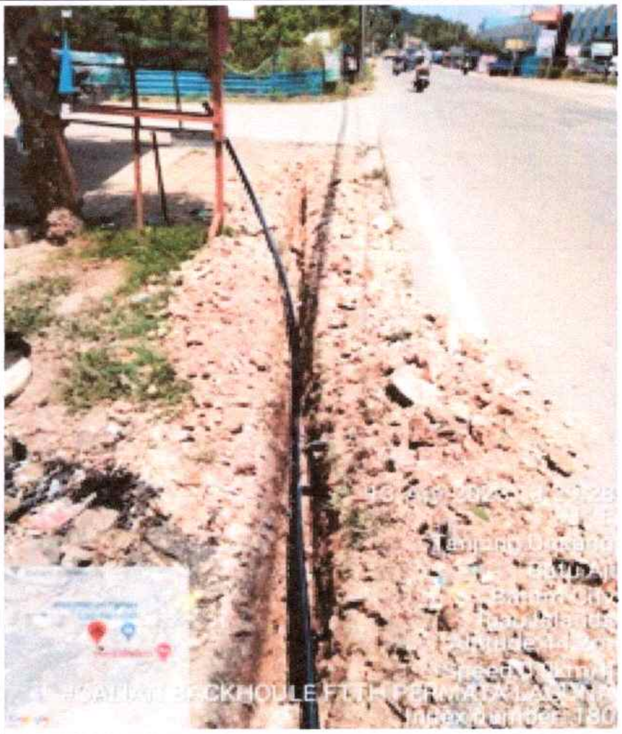


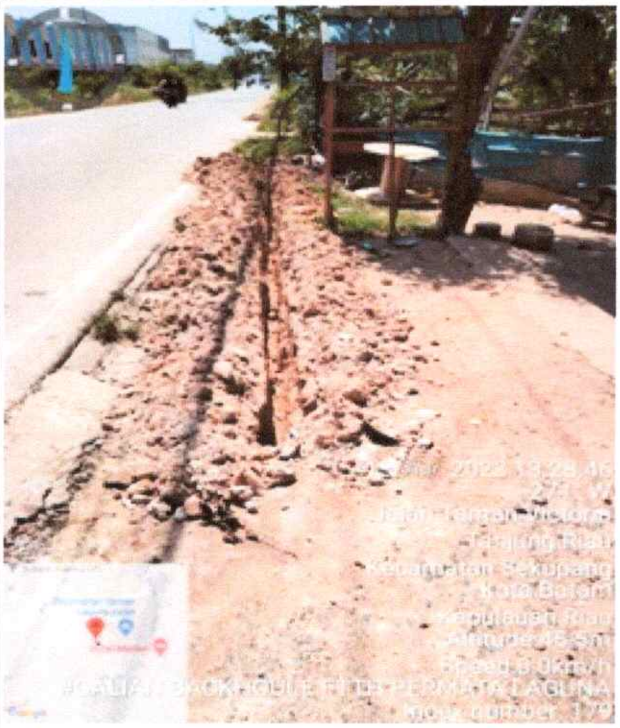
GALIAN BACKHAUL PERMATA LAGUNA

Picture 1

Picture 2



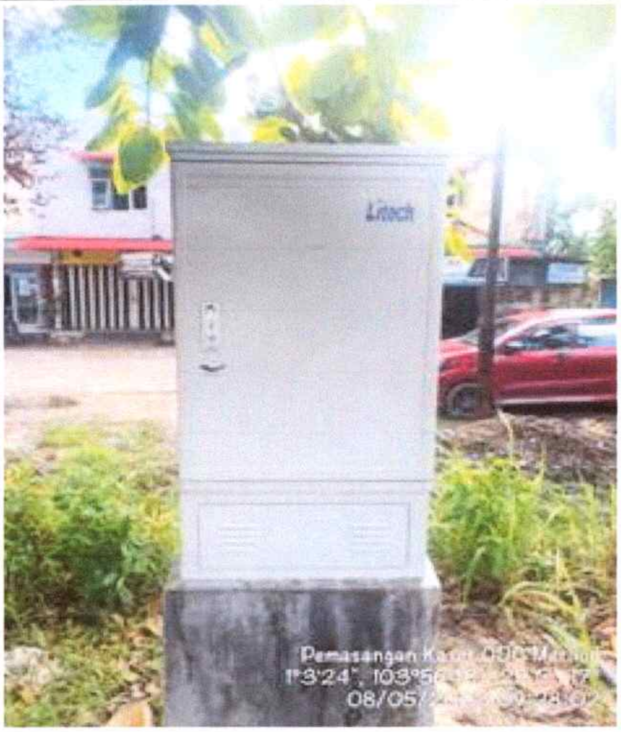
Picture 3



Picture 4

GALIAN BACKHAUL PERMATA LAGUNA

Picture 1



Picture 2

Picture 3

Picture 4

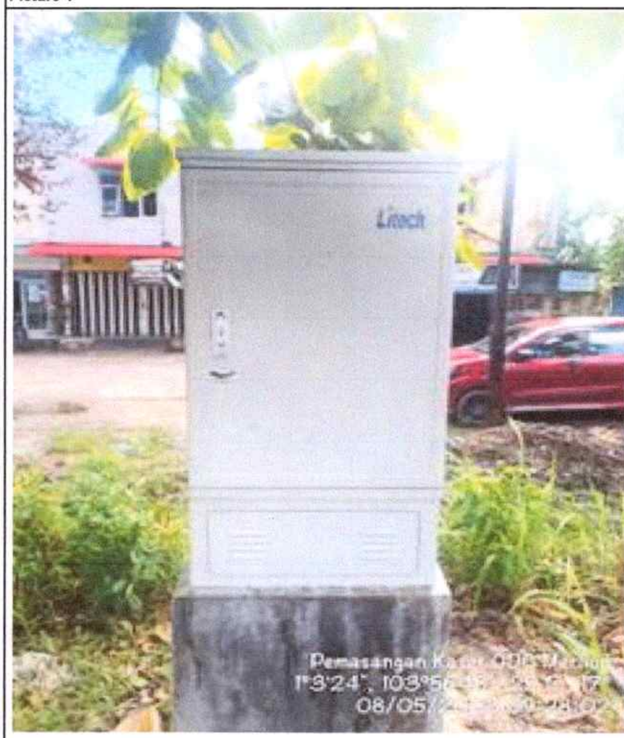


FOTO PENARIKAN FO BACKHAUL LAGUNA

Picture 1

Picture 2

Picture 3

Picture 4

FOTO PENARIKAN FO BACKHAUL LAGUNA

Picture 1

Picture 2

Picture 3

Picture 4

FOTO PENARIKAN FO BACKHAUL LAGUNA

Picture 1

Picture 2

Picture 3

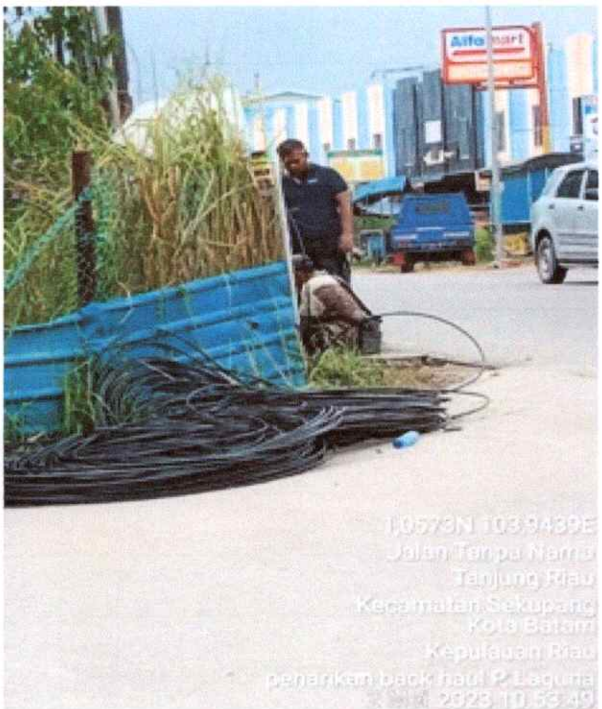
Picture 4

FOTO PENARIKAN FO BACKHAUL LAGUNA

Picture 1

Picture 2

Picture 3



Picture 4

PT. Batam Bintan Telekomunikasi

CIP Job Completion Worksheet (To Be Transfer to FA)

J2023-125

CIP2023-053

Penarikan Backhaul Permata Laguna

Main asset No. TE011871

Fixed Assets Data

Filled by Inventory & FA

Job No. After Transfer	Nama Proyek	Posting date	Doc No	Description	Ext Doc No	AMOUNT DEBET/(KREDIT)	Completed Date	Completed Document	QTY	UOM	Group	Start Dep	Usage	TE-Infrastruktur (INFRA)	TE NO.	User
						104,980,750.00						Rumus	Rumus	INFRA 10 (104,980,750.00)		
J2023-125	Penarikan Backhaul Permata Laguna	7/6/2023	GJ-ADJ2307/013	Material Safety Slekan	PUO/23/0100	1,240,000.00	7/6/2023	BAL/23/0178	4	UNT	INFRA	6-Jul-23	10	1,240,000.00	TE011871	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	7/6/2023	GJ-ADJ2307/013	Pipa galvanis	PUO/23/0100	380,000.00	7/6/2023	BAL/23/0178	1	LS	INFRA	6-Jul-23	10	380,000.00	TE011871	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	7/6/2023	GJ-ADJ2307/013	Galian Tanah kedalaman 80 Cm	PUO/23/0100	25,810,000.00	7/6/2023	BAL/23/0178	890	MTR	INFRA	6-Jul-23	10	25,810,000.00	TE011872	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	7/6/2023	GJ-ADJ2307/013	Boring Jalan	PUO/23/0100	10,450,000.00	7/6/2023	BAL/23/0178	110	MTR	INFRA	6-Jul-23	10	10,450,000.00	TE011873	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	7/6/2023	GJ-ADJ2307/013	Penarikan Subduct HDPE	PUO/23/0100	8,800,000.00	7/6/2023	BAL/23/0178	880	MTR	INFRA	6-Jul-23	10	8,800,000.00	TE011874	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	7/6/2023	GJ-ADJ2307/013	Penarikan FO 48 Core Backhaul Villa Paradise	PUO/23/0100	9,750,000.00	7/6/2023	BAL/23/0178	975	MTR	INFRA	6-Jul-23	10	9,750,000.00	TE011875	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	7/6/2023	GJ-ADJ2307/013	Instalasi kaset optic di ODC	PUO/23/0100	500,000.00	7/6/2023	BAL/23/0178	1	LS	INFRA	6-Jul-23	10	500,000.00	TE011876	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	7/6/2023	GJ-ADJ2307/013	Instalasi Pipa Galvanis	PUO/23/0100	350,000.00	7/6/2023	BAL/23/0178	1	LS	INFRA	6-Jul-23	10	350,000.00	TE011877	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	7/6/2023	GJ-ADJ2307/013	Splacing/OTDR	PUO/23/0100	1,200,000.00	7/6/2023	BAL/23/0178	24	CORE	INFRA	6-Jul-23	10	1,200,000.00	TE011878	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	7/6/2023	GJ-ADJ2307/013	Pemasangan Safety Sleken	PUO/23/0100	800,000.00	7/6/2023	BAL/23/0178	4	PCS	INFRA	6-Jul-23	10	800,000.00	TE011879	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	7/6/2023	GJ-ADJ2307/013	Gambar Autocad	PUO/23/0100	500,000.00	7/6/2023	BAL/23/0178	1	PCS	INFRA	6-Jul-23	10	500,000.00	TE011880	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	7/6/2023	GJ-ADJ2307/013	Documentasi	PUO/23/0100	400,000.00	7/6/2023	BAL/23/0178	1	PCS	INFRA	6-Jul-23	10	400,000.00	TE011881	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	7/6/2023	GJ-ADJ2307/013	Uji Terima	PUO/23/0100	2,000,000.00	7/6/2023	BAL/23/0178	1	PCS	INFRA	6-Jul-23	10	2,000,000.00	TE011882	Ibrahim

PT. Batam Bintan Telekomunikasi

CIP Job Completion Worksheet (To Be Transfer to FA)

J2023-125

CIP2023-053

Penarikan Backhaul Permata Laguna

Main asset No. TE011871

Fixed Assets Data

104,980,750.00 — Filled by Inventory & FA

						104,980,750.00						Rumus	Rumus	INFRA		
														10		
Job No. After Transfer	Nama Proyek	Posting date	Doc No	Description	Ext Doc No	AMOUNT DEBET/(KREDIT)	Completed Date	Completed Document	QTY	UOM	Group	Start Dep	Usage	TE-Infrastruktur (INFRA)	TE NO.	User
J2023-125	Penarikan Backhaul Permata Laguna	7/6/2023	GJ-ADJ2307/013	Transportasi / Mobilisasi	PUO/23/0100	2,000,000.00	7/6/2023	BAL/23/0178	1	PCS	INFRA	6-Jul-23	10	2,000,000.00	TE011883	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	7/6/2023	GJ-ADJ2307/013	Ijin Galian BP Batam	PUO/23/0100	10,000,000.00	7/6/2023	BAL/23/0178	1	PCS	INFRA	6-Jul-23	10	10,000,000.00	TE011884	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	3/24/2023	GJ-ADJ2303/405	J2023-125 Cable Fiber Optic 48 Core Duct @975MTR	BK-MKK2303/043	16,896,750.00	7/6/2023	BAL/23/0178	975	MTR	INFRA	6-Jul-23	10	16,896,750.00	TE011885	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	3/24/2023	GJ-ADJ2303/406	J2023-125 Cable Pipe Subduct HDPE 40/33 @400MTR	BK-MKK2303/043	6,200,000.00	7/6/2023	BAL/23/0178	400	MTR	INFRA	6-Jul-23	10	6,200,000.00	TE011886	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	7/3/2023	BK-MKK2307/003	Cable Pipe Subduct HDPE 40/33	BK-MKK2307/003	7,440,000.00	7/6/2023	BAL/23/0178	480	MTR	INFRA	6-Jul-23	10	7,440,000.00	TE011887	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	7/3/2023	BK-MKK2307/003	Protection Slave FO	BK-MKK2307/003	24,000.00	7/6/2023	BAL/23/0178	24	PCS	INFRA	6-Jul-23	10	24,000.00	TE011888	Ibrahim
J2023-125	Penarikan Backhaul Permata Laguna	7/3/2023	BK-MKK2307/003	Pigtail SC/PC SM Biru	BK-MKK2307/003	240,000.00	7/6/2023	BAL/23/0178	24	PCS	INFRA	6-Jul-23	10	240,000.00	TE011889	Ibrahim

Prepared BY,

Merry

Record BY

Uli

Reviewed & Posted By

Desmiati

User By,

Ibrahim

PT. BATAM BINTAN TELEKOMUNIKASI

PAYMENT VOUCHER

A/P Ref. :
Batch No. :
Pay To : CITRA INDOTAMA, CV

Cheque No. : PV-MBR2309/003
P/V No. : 01-Sep-2023
Date :
External Document No. : PV2309008

PARTICULARS	A/C CODE	DIV	S$ / Rp
Being Payment Of :			
FTTH Kapital Raya, Permata Laguna, 12 Core Blok 28/29 & Backhaul	VOB-000:		288,710,000.00
PPh 23 (Rp. 225.900.000,- X 2%)	121303		(4,518,000.00)
			-
			-
			-
			-
			-
			-

Total in words : Two Hundred Eighty FourMillion One Hundred Ninety Two Thousand Rupiah Only — Rp 284,192,000

Prepared by :	Checked by :	Approved by :	Received by :
Fransiska Citra Ayu	Ida Fitri		
Date : 01-Sep-2023	Date :	Date :	Date :

UBC

PT. BATAM BINTAN TELEKOMUNIKASI
NOTA PERHITUNGAN KEUANGAN

NO	NO. INV	URAIAN	JUMLAH	
1	40/INV/CI/VII/2023 - 17 Juli 2023	FTTH Kapital Raya 2	Rp.	63,360,000
		PPh 23 (Rp. 47.960.000,- X 2%)	Rp.	(959,200)
2	41/INV/CI/VII/2023 - 17 Juli 2023	Backhaul Permata Laguna	Rp.	74,180,000
		PPh 23 (Rp. 72.560.000,- X 2%)	Rp.	(1,451,200)
3	42/INV/CI/VII/2023 - 31 Juli 2023	FTTH 12 Core Blok 28/29 & Villa 7B	Rp.	25,850,000
		PPh 23 (Rp. 15.180.000,- X 2%)	Rp.	(303,600)
4	44/INV/CI/VII/2023 - 31 Juli 2023	FTTH Permata Laguna Blok A&B	Rp.	125,320,000
		PPh 23 (Rp. 90.200.000,- X 2%)	Rp.	(1,804,000)
	Total		Rp.	***284,192,000***

Prepared by,

Fransiska Citra Ayu

Checked by,

Ida Fitri

CHEQUE

BANK : Mandiri
NUMBER : IW 144978

CEK No. IW 144978

mandiri

PT Bank Mandiri (Persero), Tbk

Cabang KCP Batam Industrial Park (10904)

Batam, 01-09-2023

Atas penyerahan cek ini bayarlah kepada CV. CITRA INDOTAMA atau ~~pembawa~~ *

uang sejumlah Rupiah (dalam huruf) Dua Ratus Delapan Puluh Empat Juta Seratus Sembilan Puluh Dua Ribu Rupiah

Rp. #284,192,000.-#

PT BATAM BINTAN TELEKOMUNIKASI

109-00-0018569-4

METERAI PERCETAKAN 10000

Tanda tangan (dan cap Perusahaan)

(Jangan melewati garis batas ini)

* coret kata-kata "atau pembawa" apabila cek dimaksudkan untuk dibayarkan kepada yang namanya tercantum dalam cek

Printed by PT Jasuindo Tiga Perkasa Tbk

aplikasi setoran/transfer/kliring/inkaso
deposit/transfer/clearing/collection form

mandiri

kepada *to* **PT Bank Mandiri (Persero) Tbk** **tanggal** *date* 11/9/23
harap dilakukan transaksi berikut *please do this transaction*

transaksi *transaction* ☐ **setoran** *deposit* ☐ **TT** *tt* ☐ **RTGS** *rtgs* ☐ **SKNBI** *sknbi* ☐ **Kliring-inkaso** *clearing-collection* ☐ **Bank Draft** *bank draft*

harap ditulis dengan huruf cetak *please fill in with block letters*

VALIDASI *validation*

10904 1090461 1090402 11 01 11/09/2023 10:09:28 AM 4773
109-00-0018569-4 BATAM BINTAN TELEKOM IDR 284,192,000.00 DR
05-10904-0067510-01 CV. CITRA INDOTAMA IDR 284,192,000.00 CR
NO CEK : CK 144978 1.0000000
FTTH KAPITAL RAYA PERMATA LAGUNA 12 COR

PENERIMA (wajib diisi) *beneficiary* ☐ **perorangan** *individual* ☑ **perusahaan** *company* ☐ **pemerintah** *government*

Status kependudukan *resident status* ☐ **penduduk** *resident* ☐ **bukan penduduk** *non-resident*

Nama *name*: CV. CITRA INDOTAMA

Nomor rekening *account number*: 326.239.5500

Bank *bank*: BCA

Alamat & telp penerima *beneficiary address & phone no*:

Jenis & Nomor Identitas *ID type & number*:

TUJUAN TRANSAKSI *purpose of transaction* (wajib diisi) ☐ **Tabungan / Investasi** *savings / investment* ☑ **Pembayaran** *payment* ☐ **Biaya hidup** *personal expenses* ☐ **Bisnis** *business purpose* ☐ **Pembelian barang / jasa** *purchase of goods / services* ☐ **Donasi / amal** *donation*

BERITA TRANSAKSI *transaction remarks*: FTTH Kapital Raya, Permata Laguna, 12 Core Blok 28/2

diisi oleh Bank *filled out by the Bank*

Jumlah transfer *amount of transfer*	10904 1090461 12 17 11/09/2023 10:11:26 AM 4417 0
Komisi *commission*	109-00-0018569-4 BATAM BINTAN TELEKOM IDR 2,900.00 DR
Biaya Pengiriman *transfer fee* **(SWIFT/RTGS/SKNBI)**	913 TRA IDR 2,900.00 CR
Biaya Koresponden *correspondent charge*	IDR 2,900.00 1.0000000 1.0000000 NO: CEK OT 000000
Sub Total	BIAYA SKNBI
Kurs *rate*	TANGGAL EFEKTIF 11/09/2023
Total	

Pemohon dengan ini menyetujui syarat-syarat dan ketentuan yang tercantum dibalik formulir aplikasi ini
the applicant hereby agrees to the terms and conditions on the reverse side of this transaction form

Pengesahan Bank *bank's authorization*	**Tanda tangan pemohon** *applicant's signature*
PT. Bank Mandiri Persero Tbk KCP Batam Industrial Park 11 SEP 2023 Jose Pilemon Sibuea Teller	**Name** *name*

PENGIRIM (wajib diisi) *applicant* ☐ **nasabah** *customer* ☐ **non nasabah** *walk in customer (WC)*

NIK/ Paspor (WNA) / NPWP (Perusahaan) *ID number*:

Informasi pengirim *applicant information* ☐ **perorangan** *individual* ☑ **perusahaan** *company* ☐ **pemerintah** *government*

Status kependudukan *resident status* ☐ **penduduk** *resident* ☐ **bukan penduduk** *non-resident*

Nama *name*: PT. Batam Bintan Telekomunikasi

Alamat & nomor telepon *address & telephone number*: Jl. Markisa, Batamindo. 0770-612300

METODE TRANSAKSI (wajib diisi) *method of transaction*

☐ **tunai** *cash* ☐ **debet rekening:** *debit account:* ☑ **cek/bilyet giro** *cheque*

Bank Tertarik *drawee bank*	**No.cek/BG** *cheque number*	**Valuta** *currency*	**Nominal** *amount*
Mandiri	IW 144978	Rp	284,192,000

Jumlah setoran/transfer/kliring/inkaso *deposit/transfer/clearing/collection amount*: Rp 284,192,000.00

Terbilang *in words*: Dua Ratus Delapan Puluh Empat Juta Seratus Sembilan Puluh Dua Ribu Rupiah

SUMBER DANA TRANSAKSI (wajib diisi) *source of fund*

☐ **Gaji / penghasilan** *salary / income* ☐ **Tabungan / hasil investasi** *savings / investment* ☐ **Warisan** *inheritance* ☐ **Dana pemerintah** *Government Funds*
☐ **Hibah / hadiah** *Grants / gifts* ☐ **Penjualan aset** *sale of assets* ☑ **Hasil usaha** *business proceed* ☐ **Sumbangan** *contribution*

BIAYA TRANSAKSI *transaction fee*

☐ **tunai** *cash* ☑ **debet rekening:** *debit account:* 1090000185694

Biaya bank koresponden *correspondent charge*

☐ **Pengirim** *applicant* ☐ **Penerima** *beneficiary* ☐ **Lainnya** *others*

diisi apabila pembawa formulir bukan Pengirim *filled out if the bearer of this form is not the applicant*

Nama *name*: Fransisko

Alamat & nomor telepon *address & telephone number*: Jl. Markisa, Batamindo. 0770-612300

NIK/ Paspor (WNA) *ID Number*: 1707 2855 0893 0003