BERITA ACARA LAPANGAN (BAL)/
BERITA ACARA PENYELESAIAN PEKERJAAN (BAPP)
BAL/23/0189
Penarikan cable optic 12 core blok 28/29 & villa 7B

Supplier Code	: VOB-0003	Purchase Order	: PUO/23/0121
Document Date	: 17 July 2023	Page No.	: 1

No.	DESCRIPTION	UOM	BOQ	Realisasi	Keterangan
1.	cable optic 12 core	MTR	485.00	485.00	
2.	Penarikan optic 12 core	MTR	485.00	485.00	
3.	Galian cable	MTR	185.00	185.00	
4.	Pengurasan mainhole	TITIK	4.00	4.00	
5.	Terminasi	COR	48.00	48.00	
6.	crosing jalan	TITIK	1.00	1.00	
7.	Mobilisasi	LS	1.00	1.00	

CHEQUE
BANK : Mandiri
NUMBER : ~~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 , 17 Jul 2023

PT. Batam Bintan Telekomunikasi

User: **Hasan Tammin**

Mengetahui: **Eddy Naibaho**

CITRA INDOTAMA, CV

Vendor,

CV. CITRA INDOTAMA BATAM

Mengetahui,

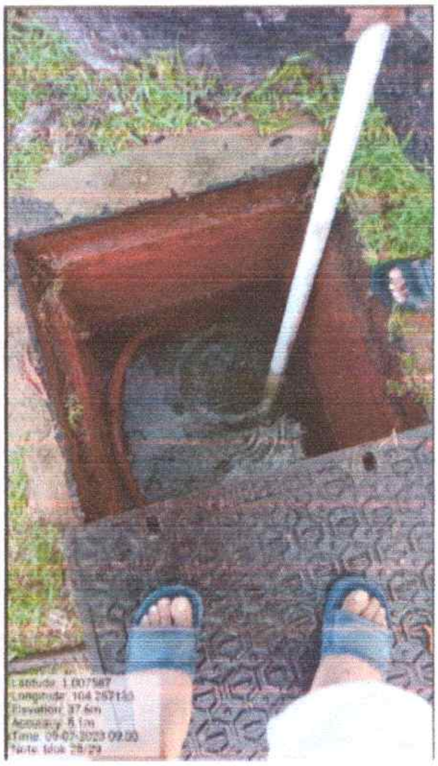
Risna Uli Susanti
Inventori

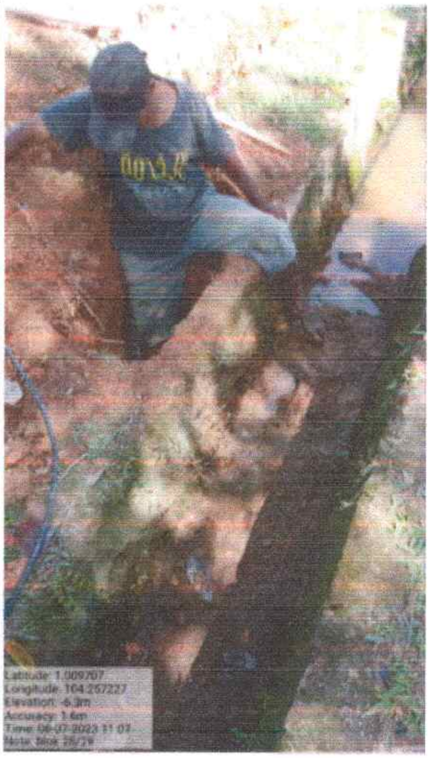
Menyetujui,

Timbul Nainggolan,
General Manager

IT-GRN. 23/000175	
Input & Check By	Posted By
Risna Uli Susanti	Desmiati M.

Penarikan cable optic 12 core blok 28/29 & villa 7B






Latitude: 1.00973
Longitude: 104.257253
Elevation: -2.1m
Accuracy: 3.5m
Time: 06-07-2023 11:07
Note: blok 28


Latitude: 1.010735
Longitude: 104.257397
Elevation: 72.5m
Accuracy: 5.9m
Time: 15-05-2023 09:10
Note: blok 29


Latitude: 1.010735
Longitude: 104.257397
Elevation: 72.5m
Accuracy: 5.9m
Time: 15-05-2023 09:10
Note: blok 29


Latitude: 1.010183
Longitude: 104.2572
Elevation: 5.8m
Accuracy: 1.5m

PT. Batam Bintan Telekomunikasi

CIP Job Completion Worksheet (To Be Transfer to FA)

J2023-180	**Penarikan Cable Optic 12 Core Blok 28/29 & Villa 7B**	**Main asset No.**	**TE011963**	**Fixed Assets Data**		2,255,000.00	26,378,000.00	**Filled by Inventory & FA**	
CIP2023-053			28,633,000.00	Rumus	Rumus	PRK	INFRA		
						3	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-Perangkat Kecil (PRK)	TE-Infrastruktur (INFRA)	TE NO.	User
J2023-180	Penarikan Cable Optic 12 Core Blok 28/29 & Villa 7B	7/17/2023	GJ-ADJ2307/020	Cable Optic 12 Core	PUO/23/0121	10,670,000.00	7/17/2023	BAL/23/0189	485	MTR	INFRA	17-Jul-23	10	-	10,670,000.00	TE011964	Hasan
J2023-180	Penarikan Cable Optic 12 Core Blok 28/29 & Villa 7B	7/17/2023	GJ-ADJ2307/020	Penarikan Optic 12 Core	PUO/23/0121	5,335,000.00	7/17/2023	BAL/23/0189	485	MTR	INFRA	17-Jul-23	10	-	5,335,000.00	TE011964	Hasan
J2023-180	Penarikan Cable Optic 12 Core Blok 28/29 & Villa 7B	7/17/2023	GJ-ADJ2307/020	Galian Cable	PUO/23/0121	5,365,000.00	7/17/2023	BAL/23/0189	185	MTR	INFRA	17-Jul-23	10	-	5,365,000.00	TE011964	Hasan
J2023-180	Penarikan Cable Optic 12 Core Blok 28/29 & Villa 7B	7/17/2023	GJ-ADJ2307/020	Pengurasan mainhole	PUO/23/0121	800,000.00	7/17/2023	BAL/23/0189	4	TTK	INFRA	17-Jul-23	10	-	800,000.00	TE011964	Hasan
J2023-180	Penarikan Cable Optic 12 Core Blok 28/29 & Villa 7B	7/17/2023	GJ-ADJ2307/020	Terminasi	PUO/23/0121	1,680,000.00	7/17/2023	BAL/23/0189	48	COR	INFRA	17-Jul-23	10	-	1,680,000.00	TE011964	Hasan
J2023-180	Penarikan Cable Optic 12 Core Blok 28/29 & Villa 7B	7/17/2023	GJ-ADJ2307/020	Crosing Jalan	PUO/23/0121	1,500,000.00	7/17/2023	BAL/23/0189	1	TTK	INFRA	17-Jul-23	10	-	1,500,000.00	TE011964	Hasan
J2023-180	Penarikan Cable Optic 12 Core Blok 28/29 & Villa 7B	7/17/2023	GJ-ADJ2307/020	Mobilisasi	PUO/23/0121	500,000.00	7/17/2023	BAL/23/0189	1	LS	INFRA	17-Jul-23	10	-	500,000.00	TE011964	Hasan
J2023-180	Penarikan Cable Optic 12 Core Blok 28/29 & Villa 7B	7/10/2023	BK-LBM2307/005	Splitter 1:8 SC/PC Biru	BK-LBM2307/005	500,000.00	7/17/2023	BAL/23/0189	1	PCS	PRK	17-Jul-23	3	500,000.00	-	TE011965	Hasan
2023-180	Penarikan Cable Optic 12 Core Blok 28/29 & Villa 7B	7/10/2023	BK-LBM2307/005	Splitter 1:8 SC/PC Biru	BK-LBM2307/005	500,000.00	7/17/2023	BAL/23/0189	1	PCS	PRK	17-Jul-23	3	500,000.00	-	TE011966	Hasan
2023-180	Penarikan Cable Optic 12 Core Blok 28/29 & Villa 7B	7/10/2023	BK-LBM2307/005	Splitter 1:16 SC/PC Biru	BK-LBM2307/005	755,000.00	7/17/2023	BAL/23/0189	1	PCS	PRK	17-Jul-23	3	755,000.00	-	TE011967	Hasan

PT. Batam Bintan Telekomunikasi

CIP Job Completion Worksheet (To Be Transfer to FA)

J2023-180 Penarikan Cable Optic 12 Core Blok 28/29 & Villa 7B

CIP2023-053

Main asset No. TE011963

									Fixed Assets Data							Filled by Inventory & FA	
														2,255,000.00	26,378,000.00		
												Rumus	Rumus	PRK	INFRA		
					28,633,000.00									3	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-Perangkat Kecil (PRK)	TE-Infrastruktur (INFRA)	TE NO.	User
J2023-180	Penarikan Cable Optic 12 Core Blok 28/29 & Villa 7B	7/10/2023	BK-LBM2307/005	Join Closure 48 Core	BK-LBM2307/005	500,000.00	7/17/2023	BAL/23/0189	1	PCS	PRK	17-Jul-23	3	500,000.00	-	TE011968	Hasan
J2023-180	Penarikan Cable Optic 12 Core Blok 28/29 & Villa 7B	7/10/2023	BK-LBM2307/005	Protection Slave FO	BK-LBM2307/005	48,000.00	7/17/2023	BAL/23/0189	48	PCS	INFRA	17-Jul-23	10	-	48,000.00	TE011964	Hasan
J2023-180	Penarikan Cable Optic 12 Core Blok 28/29 & Villa 7B	7/10/2023	BK-LBM2307/005	Pigtail SC/PC SM Biru	BK-LBM2307/005	480,000.00	7/17/2023	BAL/23/0189	48	PCS	INFRA	17-Jul-23	10	-	480,000.00	TE011964	Hasan

Prepared BY,

Merry

Record BY

Uli

Reviewed & Posted By

Desmiati

User By,

Hasan

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 ini dimaksudkan untuk dibayarkan kepada orang yang namanya tercantum dalam cek

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*	
Komisi *commission*	
Biaya Pengiriman *transfer fee* **(SWIFT/RTGS/SKNBI)**	
Biaya Koresponden *correspondent charge*	
Sub Total	
Kurs *rate*	
Total	

10904 1090402 12 17 11/09/2023 10:11:26 AM 4417 0
109-00-0018569-4 BATAM BINTAN TELEKOM IDR 2,900.00 DR
IDR 2,900.00 1.0000000 1.0000000 NO: CEK OT 000000
BIAYA SKNBI
TANGGAL EFEKTIF 11/09/2023

Pemohon dengan ini menyetujui syarat-syarat dan ketentuan yang tercantum dibalik formulir aplikasi ini
the applicant hereby agrees to the terms and conditions stated 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*: Francisko

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

NIK/ Paspor (WNA) *ID Number*: 1207 2855 0893 0003