Kepada Yth

**Ketua Tim Pelaksana Transparansi Indonesia**

**Kementerian Koordinator Bidang Perekonomian**

**Republik Indonesia**

Perihal : Formulir EITI Indonesia 2010 dan 2011

Dengan hormat,

Bersama ini kami sampaikan formulir EITI Indonesia yang telah diisi oleh perusahan kami.

**FORMULIR PELAPORAN EITI INDONESIA UNTUK TAHUN 2010 DAN 2011**

**DIISI OLEH KONTRAKTOR MINYAK DAN GAS BUMI [NAMA FILE]**

1. **INFORMASI TENTANG KONTRAKTOR DAN MITRA**
2. KONTRAKTOR

Nama of Kontraktor KKS : ABCD

Wilayah Kerja : Riau

Alamat : Jl. Merangin Raya 12 Jakarta Pusat

Penanggung jawab teknis

Nama : Ena Bestari

Jabatan : Direktur Keuangan

Telepon/fax : 021-876543

1. PERSENTASE KEPEMILIKAN

Untuk diisi oleh Kontraktor KKS

1. Kepemilikan per 31 Desember 2010

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Nama Mitra | Persentase Kepemilikan (%) | Nama Penanggung Jawab | Alamat | Email/Telepon/Fax |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Total | 100 |  |  |  |

1. Kepemilikan per 31 Desember 2011

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Nama Mitra | Persentase Kepemilikan (%) | Nama Penanggung Jawab | Alamat | Email/Telepon/Fax |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Total | 100 |  |  |  |

1. **INFORMASI UNTUK REKONSILIASI**
2. Untuk diisi oleh setiap operator pelapor berdasarkan FQR (*Financial Quarterly Report*)

| **Deskripsi (unit)** | **Volume/Nilai** | |
| --- | --- | --- |
| **2010** | **2011** |
| 1. *Government actual lifting oil and condensate (Barrels)* |  |  |
| 1. *Government actual lifting gas (MSCF)* |  |  |
| 1. *Domestic Market Obligation (DMO) oil (Barrels)* |  |  |
| 1. *DMO Fees (USD) –untuk dirinci pada Lampiran II.A.4* |  |  |
| 1. *Over (under) lifting of oil (USD)* |  |  |
| 1. *Over (under) lifting of gas (USD)* |  |  |

1. Untuk diisi oleh setiap operator pelapor berdasarkan *CASH BASIS*.

| **Deskripsi (unit)** | **Nilai** | |
| --- | --- | --- |
| **2010** | **2011** |
| 1. *Signature Bonus (USD) –untuk dirinci pada Lampiran II.B.1* |  |  |
| 1. *Production Bonus (USD) –untuk dirinci pada Lampiran II.B.2* |  |  |
| 1. *Corporate and Dividend Tax (USD) –untuk dirinci pada Lampiran II.B.3* |  |  |

1. **PERNYATAAN KESESUAIAN**

Saya menyatakan bahwa isi dari informasi di atas adalah benar, independen dan konsisten dengan mekanisme yang diatur dalam kontrak bagi hasil dan telah dilaporkan dalam *Financial Quarterly Report* (FQR) final.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Tanggal Nama Jabatan

**LAMPIRAN - PELAPORAN EITI INDONESIA UNTUK TAHUN 2010 DAN 2011**

**DIISI OLEH KONTRAKTOR MINYAK DAN GAS BUMI (Untuk bagian sesuai dengan nomor tabel)**

**Lampiran II.A.4 - DMO FEE**

Diisi sesuai dengan nomor invoice, volume dalam barel, tanggal terima, dan jumlah dalam dolar Amerika.

***DMO Fee******Tahun 2010***

|  |  |  |  |
| --- | --- | --- | --- |
| Invoice Number | DMO crude volume - In Barrels | Actual date of receipt of payment by Contractor in **2010** | Amount |
| (US Dollars - full amount) |
| xxx | Xxx | xxx | xxx |
| xxx | Xxx | xxx | xxx |
|  |  |  |  |
| T O T A L | |  | xxxx |

***DMO Fee******Tahun 2011***

|  |  |  |  |
| --- | --- | --- | --- |
| Invoice Number | DMO crude volume - In Barrels | Actual date of receipt of payment by Contractor in **2011** | Amount |
| (US Dollars - full amount) |
| xxx | Xxx | xxx | xxx |
| xxx | Xxx | xxx | xxx |
|  |  |  |  |
| T O T A L | |  | xxxx |

**Lampiran II.B.1- *SIGNATURE BONUS***

Diisi sesuai dengan tanggal pembayaran dan jumlah dalam dolar Amerika.

|  |  |  |  |
| --- | --- | --- | --- |
| ***Signature Bonus Tahun 2010*** | | Payment date | Amount |
|  |  | **2010** | (in US Dollars - full amount) |
| Signature bonus | | xx | xxx |
| TOTAL | |  | xxx |

|  |  |  |  |
| --- | --- | --- | --- |
| ***Signature Bonus Tahun 2011*** | | Payment date | Amount |
|  |  | **2011** | (in US Dollars - full amount) |
| Signature bonus | | xx | xxx |
| TOTAL | |  | xxx |

**Lampiran II.B.2- *PRODUCTION BONUS***

Diisi sesuai dengan tanggal pembayaran dan jumlah dalam dolar Amerika.

|  |  |  |  |
| --- | --- | --- | --- |
| ***Production Bonus 2010*** | | Payment date | Amount |
|  |  | **2010** | (in US Dollars - full amount) |
| Production bonus | | xx | xxx |
| TOTAL | |  | xxx |

|  |  |  |  |
| --- | --- | --- | --- |
| **Production Bonus 2011** | | Payment date | Amount |
|  |  | **2011** | (in US Dollars - full amount) |
| Production bonus | | xx | xxx |
| TOTAL | |  | xxx |

**Lampiran II. B.3 – *CORPORATE & DIVIDEND TAXES***

Diisi sesuai dengan tanggal setoran dan jumlah setoran.

***Corporate & Dividend Taxes 2010***

|  |  |  |  |
| --- | --- | --- | --- |
| No | ***Corporate Taxes 2010*** | | Amount |
| Monthly tax instalment **2010** | Actual payment date | (US Dollars - full amount) |
| 1 | January 2010 | February ....., 2010 | xx |
| 2 | February 2010 | March ..., 2010 | xx |
| 3 | March 2010 | April ..., 2010 | xx |
| 4 | April 2010 | May ..., 2010 | xx |
| 5 | May 2010 | June ..., 2010 | xx |
| 6 | June 2010 | July ..., 2010 | xx |
| 7 | July 2010 | August ..., 2010 | xx |
| 8 | August 2010 | September ..., 2010 | xx |
| 9 | September 2010 | October ..., 2010 | xx |
| 10 | October 2010 | November ..., 2010 | xx |
| 11 | November 2010 | December ..., 2010 | xx |
| 12 | December 2010 | January ..., 2010 | xx |
| 13 | Final tax payment for Year 2010 | March 21, 2011 | xx |
|  |  | Total tax payments made for fiscal year 2010 | xxxxx |
|  | |  |  |
| No | ***Dividend/Branch Profits Taxes 2010*** | | Amount |
| Monthly tax instalment **2010** | Payment date | (US Dollars - full amount) |
| 1 | January 2010 | February ....., 2010 | xx |
| 2 | February 2010 | March ..., 2010 | xx |
| 3 | March 2010 | April ..., 2010 | xx |
| 4 | April 2010 | May ..., 2010 | xx |
| 5 | May 2010 | June ..., 2010 | xx |
| 6 | June 2010 | July ..., 2010 | xx |
| 7 | July 2010 | August ..., 2010 | xx |
| 8 | August 2010 | September ..., 2010 | xx |
| 9 | September 2010 | October ..., 2010 | xx |
| 10 | October 2010 | November ..., 2010 | xx |
| 11 | November 2010 | December ..., 2010 | xx |
| 12 | December 2010 | January ..., 2010 | xx |
| 13 | Final tax payment for Year 2010 | March..., 2011 | xx |
|  |  | Total tax payments made for fiscal year 2010 | xxxxxxx |
|  |  |  |  |
| **GRAND TOTAL - *CORPORATE INCOME TAX AND DIVIDEND TAX 2010*** | | | xxxxxxxxx |

***Corporate & Dividend Taxes 2011***

|  |  |  |  |
| --- | --- | --- | --- |
| No | ***Corporate Taxes 2011*** | | Amount |
| Monthly tax instalment **2011** | Actual payment date | (US Dollars - full amount) |
| 1 | January 2011 | February ....., 2011 | xx |
| 2 | February 2011 | March ..., 2011 | xx |
| 3 | March 2011 | April ..., 2011 | xx |
| 4 | April 2011 | May ..., 2011 | xx |
| 5 | May 2011 | June ..., 2011 | xx |
| 6 | June 2011 | July ..., 2011 | xx |
| 7 | July 2011 | August ..., 2011 | xx |
| 8 | August 2011 | September ..., 2011 | xx |
| 9 | September 2011 | October ..., 2011 | xx |
| 10 | October 2011 | November ..., 2011 | xx |
| 11 | November 2011 | December ..., 2011 | xx |
| 12 | December 2011 | January ..., 2011 | xx |
| 13 | Final tax payment for Year 2011 | March ..., 2012 | xx |
|  |  | Total tax payments made for fiscal year 2011 | xxxxx |
|  | |  |  |
| No | ***Dividend/Branch Profits Taxes 2011*** | | Amount |
| Monthly tax instalment **2010** | Payment date | (US Dollars - full amount) |
| 1 | January 2011 | February ....., 2011 | xx |
| 2 | February 2011 | March ..., 2011 | xx |
| 3 | March 2011 | April ..., 2011 | xx |
| 4 | April 2011 | May ..., 2011 | xx |
| 5 | May 2011 | June ..., 2011 | xx |
| 6 | June 2011 | July ..., 2011 | xx |
| 7 | July 2011 | August ..., 2011 | xx |
| 8 | August 2011 | September ..., 2011 | xx |
| 9 | September 2011 | October ..., 2011 | xx |
| 10 | October 2011 | November ..., 2011 | xx |
| 11 | November 2011 | December ..., 2011 | xx |
| 12 | December 2011 | January ..., 2011 | xx |
| 13 | Final tax payment for Year 2011 | March 21, 2012 | xx |
|  |  | Total tax payments made for fiscal year 2011 | xxxxxxx |
|  |  |  |  |
| **GRAND TOTAL - *CORPORATE INCOME TAX AND DIVIDEND TAX 2011*** | | | xxxxxxxxx |