

NO	TANGGAL	NAMA	BERAT DIHITUNG	TUJUAN	HARGA	UANG JALAN	UJ TAMBAHAN/K URANGAN	TOTAL UANG JALAN	TOTAL KOTOR	TOTAL BERSIH
1	27-Dec	PARNOK		DJ LAMO		Rp1,000,000		Rp1,000,000	Rp0	(Rp1,000,000)
2	27-Dec	PARNOK		DJ LAMO		Rp1,000,000		Rp1,000,000	Rp0	(Rp1,000,000)
3	21-Apr	PARNOK	12,500	AJC SAI	178	Rp1,500,000		Rp1,500,000	Rp2,225,000	Rp725,000
4	24-Apr	PARNOK	12,330	AJC SAI	178	Rp1,500,000		Rp1,500,000	Rp2,194,740	Rp694,740
5	28-Apr	PARNOK		DJ GANTUNG		Rp1,500,000		Rp1,500,000	Rp0	Rp0
6	16-May	PARNOK		BON PARNOK		Rp1,000,000		Rp1,000,000	Rp0	Rp0
7	27-Dec	ZAINUDIN		DJ LAMO		Rp1,000,000		Rp1,000,000	Rp0	(Rp1,000,000)
8	27-Dec	ZAINUDIN		DJ LAMO		Rp1,000,000		Rp1,000,000	Rp0	(Rp1,000,000)
9	21-Apr	ZAINUDIN	15,660	AJC SAI	178	Rp1,500,000		Rp1,500,000	Rp2,787,480	Rp1,287,480
10	24-Apr	ZAINUDIN	15,820	AJC SAI	178	Rp1,500,000		Rp1,500,000	Rp2,815,960	Rp1,315,960
11	26-Apr	ZAINUDIN	15,130	AJC SAI	178	Rp1,500,000		Rp1,500,000	Rp2,693,140	Rp1,193,140
12	28-Apr	ZAINUDIN	15,380	AJC SAI	178	Rp1,500,000		Rp1,500,000	Rp2,737,640	Rp1,237,640
13	30-Apr	ZAINUDIN	16,100	ATTA	150	Rp1,500,000		Rp1,500,000	Rp2,415,000	Rp915,000
14	02-May	ZAINUDIN	16,450	ATTA	150	Rp1,500,000		Rp1,500,000	Rp2,467,500	Rp967,500
15	04-May	ZAINUDIN	16,210	ATTA	150	Rp1,500,000		Rp1,500,000	Rp2,431,500	Rp931,500
16	05-May	ZAINUDIN	14,910	AJC SAI	178	Rp1,500,000		Rp1,500,000	Rp2,653,980	Rp1,153,980
17	14-May	ZAINUDIN		DJ BARU		Rp1,500,000		Rp1,500,000	Rp0	Rp0
18	02-Mar	KADIR	13,900	SPC	245	Rp2,500,000	Rp100,000	Rp2,600,000	Rp3,405,500	Rp805,500
19	21-Apr	KADIR	13,850	AJC SAI	178	Rp1,500,000		Rp1,500,000	Rp2,465,300	Rp965,300
20	24-Apr	KADIR	15,760	AJC SAI	178	Rp1,500,000		Rp1,500,000	Rp2,805,280	Rp1,305,280
21	26-Apr	KADIR	13,830	AJC SAI	178	Rp1,500,000		Rp1,500,000	Rp2,461,740	Rp961,740
22	28-Apr	KADIR	14,040	AJC SAI	178	Rp1,500,000		Rp1,500,000	Rp2,499,120	Rp999,120
23	30-Apr	KADIR	17,080	ATTA	150	Rp1,500,000		Rp1,500,000	Rp2,562,000	Rp1,062,000
24	02-May	KADIR	15,620	ATTA	150	Rp1,500,000		Rp1,500,000	Rp2,343,000	Rp843,000
25	04-May	KADIR	15,200	ATTA	150	Rp1,500,000		Rp1,500,000	Rp2,280,000	Rp780,000
26	06-May	KADIR	15,890	ATTA	150	Rp1,500,000		Rp1,500,000	Rp2,383,500	Rp883,500
27	07-May	KADIR	13,990	AJC TENAM	89	Rp800,000		Rp800,000	Rp1,245,110	Rp445,110
28	14-May	KADIR	13,950	AJC TENAM	89	Rp800,000		Rp800,000	Rp1,241,550	Rp441,550
29	15-May	KADIR	14,130	AJC TENAM	89	Rp800,000		Rp800,000	Rp1,257,570	Rp457,570
30		KADIR		JADI BON KADIR		Rp700,000		Rp700,000	Rp0	Rp0
31	16-May	KADIR		DJ BARU		Rp800,000		Rp800,000	Rp0	Rp0
JUMLAH					Rp3,520	Rp41,400,000	Rp100,000	Rp41,500,000	Rp52,371,610	Rp16,371,610

NO	TANGGAL	NAMA SOPIR	NAMA ALAT	UANG
	30-Dec	BOS	TF	(Rp5,000,000)
	15-Mar	KADIR	DUIT TILANG	(Rp200,000)
	26-Apr	BOS	TF	(Rp16,500,000)
	26-Apr	BOS	TF NOTA MOBIL PARNOK	(Rp625,000)
	26-Apr	BOS	TF NOTA MOBIL PARNOK	(Rp2,500,000)
	27-Apr	BOS	TF NOTA MOBIL PARNOK	(Rp1,760,000)
	01-May	BOS	TF	(Rp1,000,000)
	23-Apr	KADIR	MAXIS	(Rp2,600,000)
			BAN DALAM GT 825	(Rp225,000)
			SLD LEBAR	(Rp55,000)
			SLD JAWI	(Rp20,000)
			BEDAK BAN	(Rp5,000)
			UPAH	(Rp55,000)
	07-May	UDIN	TF NOTA UDIN	(Rp1,995,000)
	10-May	KADIR	KADIR MINJAM DI DO LIHIN	(Rp100,000)
	10-May	KADIR	KURANG TF LIHIN	(Rp50,000)
	11-May	BOS	TF	(Rp2,000,000)
	14-May	BOS	TF MOBIL UDIN	(Rp380,000)
	15-May	BOS	TF	(Rp1,000,000)
	16-May	ZAINUDIN	TF	(Rp1,750,000)
JUMLAH				(Rp37,820,000)

TERIMA KOTOR Rp16,371,610
POTONG BON (Rp37,820,000)
TEKOR (Rp21,448,390)

SISA BON Rp -