

A0870

LPG/C GAS NURI ARIZONA , APRIL 2020
NO : M 01.04 / 20

Kepada Yth;
Marine Personnel Manager
PT. Samudera Indonesia Ship Management
JL. Kali Besar Barat no. 39
Jakarta 10230.

Dengan Hormat ;

Hal : Laporan Pertanggung Jawaban KAS KAPAL Bulan MARET 2020

Bersama ini Kami kirimkan laporan pertanggung jawaban kas kapal
LPG/C GAS NURI ARIZONA bulan MARET 2020

Demikian laporan ini kami buat.
Terima kasih atas perhatian dan kerja samanya.

Hormat Kami;



Capt. Rahmat Adi Tumeko
Nakhoda LPG Gas Nuri Arizona

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

: 01st MARCH 2020BUKTI PEMBAYARAN / VOUCHER

NO

: 01

PAID TO:

CUSTOMER

: SAMUDERA INDONESIA

VESSEL

: LPG/C GAS NURI ARIZONA

DEPT

: ACCOUNTING

SALDO AWAL MARET 2020

VALUTA

: RUPIAH

AMOUNT :

PAID BY : CAPT. RAHMAT ADI TUMEKO

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	SALDO AWAL MARET 2020	Rp59.887.348,00		O
TOTAL		Rp59.887.348,00	\$0,00	

COST CLASSIFICATION C=CREW MATTER E=ENTERTAINMENT S=SHIP SUPPLY O=OTHERS

ASLI : PT.SISM
COP' : ARSIP KAPALPENANGGUNG JAWAB / AKCNOLEDGED BY
MASTER

NAME : Capt.Rahmat Adi Tumekeo

PENERIMA / RECEIVED BY

NAME : Terlampir

PT. PEIP OPERATION	
Received Date	31 - 08 - 2020
Check By	JEKEMIA DP
Signature	

LPG/C GAS NURI ARIZONA
LAPORAN PERTANGGUNG JAWABAN KAS KAPAL (OPERASIONAL KAPAL)
PER TANGGAL 31 MARET 2020

RUPIAH

NO.	TGL	URAIAN	DEBET	KREDIT			
			OTHER	CREWING	ENTERTAINMENT	SUPPLY / REPAIR	OTHER
1	01	SALDO AWAL 21 FEBRUARY 2020	59,887,348				
2	01	Pembelian Voucher Telepone Dan Paket Internet Keperluan Kapal					-408,000
3	01	Bayar Kantin Port Authority			2,025,000		
4	03	Bayar pembelian keperluan Obat-obatan di kapal				~ 523,800	
5	05	Bayar pembelian keperluan CD Routine				~ 988,329	
6	06	Bayar pembelian keperluan Deck Dept				~ 1,019,000	
7	13	Bayar Biaya Pengiriman Paket Surat Ke Jakarta					~ 61,000
8	16	Bayar Pengurusan Serifikat P3K					- 500,000
9	16 & 24	Bayar Pembelian Aqua Galon Keperluan Kapal					- 1,940,000
10	16 & 28	Bayar Pembelian Air Tawar					- 16,800,000
11	26	Bayar Pembelian Perlengkapan Antisipasi Penyebaran Virus Corona				~ 1,941,000	
12	31	Bayar Transportasi Dinas		2,200,000 ✓			
13	31	Bayar transportasi Crew		1,500,000 ✓			
14	31	Bayar Entertain Pilot / Pandu			5,100,000 ✓		
15	31	Bayar Entertain Port Authority			3,400,000 ✓		
16	31	Bayar Entertain Loading master (closes dan open document cargo)			4,500,000 ✓		
17	31	Bayar Permakanan Tamu Dinas Kapal			1,360,000 ✓		
18	03 April	Terima CAM Operasional Kapal UNTUK BULAN MARET 2020	37,500,000				
TOTAL			97,387,348	3,700,000	16,385,000	4,472,129	19,709,000

(A)

(B)

(C)

(D)

(E)

TOTAL DEBET

(A)

Rp.

97,387,348

TOTAL KREDIT

(B)+(C)+(D)+(E)

Rp.

44,266,129

SALDO PER 03 APRIL 2020

Rp.

53,121,219

KETERANGAN



LPG/C GAS NURI ARIZONA, 03 APRIL 2020
MASTER



CAPT. RAHMAT ADI TUMEKO