

**LPG/C GAS NURI ARIZONA , MAY 2020**  
**NO : M 01.05 / 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 APRIL 2020**

**Bersama ini Kami kirimkan laporan pertanggung jawaban kas kapal yang berisi sbb :**

- 1. Laporan Kas Kapal Bulan April**
- 2. Cover Kas Kapal Bulan Sebelumnya ( Maret )**
- 3. Permohonan CAM Bulan Mei**
- 4. Cover Pembayaran Gaji Bulan Sebelumnya ( Maret )**
- 5. Crew List**

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

**Hormat Kami;**



**Capt. Rahmat Adi Tumeko**  
**Nakhoda LPG Gas Nuri Arizona**

LPG/C GAS NURI ARIZONA  
LAPORAN PERTANGGUNG JAWABAN KAS KAPAL ( OPERASIONAL KAPAL )  
BULAN APRIL 2020

RUPIAH

| NO.                   | TGL        | URAIAN  | DEBET           | KREDIT    |               |                 |            |
|-----------------------|------------|---|-----------------|-----------|---------------|-----------------|------------|
|                       |            |   | OTHER           | CREWING   | ENTERTAINMENT | SUPPLY / REPAIR | OTHER      |
| 1                     | 01         | SALDO AWAL 31 MARET 2020  | 53,121,219      |           |               |                 |            |
| 2                     | 01         | Pembelian Voucher Telepone Dan Paket Internet Keperluan Kapal & IPMan |                 |           |               |                 | 510,000    |
| 3                     | 01         | Bayar Kantin Port Authority   |                 |           | 1,900,000     |                 |            |
| 4                     | 04         | Bayar pembelian keperluan CD Routine                                  |                 |           |               | - 1,490,526     |            |
| 5                     | 13         | Bayar Biaya Pengiriman Paket Surat Ke Jakarta                         |                 |           |               |                 | 61,000     |
| 6                     | 02,17 & 18 | Bayar Pembelian Obat & Perlengkapan Antisipasi Penyebaran Covid 19    |                 |           |               | - 2,780,000     |            |
| 7                     | 20         | Bayar pembelian keperluan Engine Dept                                 |                 |           |               | 620,000         |            |
| 8                     | 10 & 20    | Bayar Pembelian Air Tawar   |                 |           |               | 14,000,000      |            |
| 9                     | 17 & 21    | Bayar pembelian keperluan Deck Dept                                   |                 |           |               | 1,384,400       |            |
| 10                    | 04,16 & 24 | Bayar Pembelian Aqua Galon Keperluan Kapal                            |                 |           |               |                 | 3,090,000  |
| 11                    | 30         | Bayar Transportasi Dinas  |                 | 1,950,000 |               |                 |            |
| 12                    | 30         | Bayar transportasi Crew   |                 | 1,000,000 |               |                 |            |
| 13                    | 30         | Bayar Entertain Pilot / Pandu   |                 |           | 3,900,000     |                 |            |
| 14                    | 30         | Bayar Entertain Port Authority  |                 |           | 3,300,000     |                 |            |
| 15                    | 30         | Bayar Entertain Loading master ( closes dan open document cargo )     |                 |           | 3,500,000     |                 |            |
| 16                    | 30         | Bayar Permakanan Tamu Dinas Kapal                                     |                 |           | 805,000       |                 |            |
| 17                    | 05 MEI     | Terima CAM Operasional Kapal UNTUK BULAN APRIL 2020                   | 44,000,000      |           |               |                 |            |
| TOTAL                 |            |   | 97,121,219      | 2,950,000 | 13,405,000    | 20,274,926      | 3,661,000  |
|                       |            |   | (A)             | (B)       | (C)           | (D)             | (E)        |
| TOTAL DEBET           |            |   | (A)             |           |               | Rp.             | 97,121,219 |
| TOTAL KREDIT          |            |   | (B)+(C)+(D)+(E) |           |               | Rp.             | 40,290,926 |
| SALDO PER 05 MEI 2020 |            |   |                 |           |               | Rp.             | 56,830,293 |

KETERANGAN

|                       |                    |
|-----------------------|--------------------|
| PT. PEIP<br>OPERATION |                    |
| Received Date         | 01-05-2020         |
| Check By              | JEREMIA D          |
| Signature             | <i>[Signature]</i> |

17/5/20

|                       |                      |
|-----------------------|----------------------|
| PT. PEIP<br>OPERATION |                      |
| Approval              | <i>[Signature]</i>   |
| Name & Date           | (AWIND 5) 29/05/2020 |

LPG/C GAS NURI ARIZONA, 05 MEI 2020  
MASTER



CAPT. RAHMAT ADI TUMEKO

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

: 01<sup>st</sup> APRIL 2020

BUKTI PEMBAYARAN / VOUCHER

NO

: 01

PAID TO:

CUSTOMER

: SAMUDERA INDONESIA

VESSEL

: LPG/C GAS NURI ARIZONA

SALDO AWAL TQNGGQL 31 MARET 2020

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT :

PAID BY : CAPT. RAHMAT ADI TUMEKO

| NO.   | COST DESCRIPTIONS                | AMOUNT<br>RUPIAH | AMOUNT<br>DOLLARD | COST<br>CLASSIFICATION |
|-------|----------------------------------|------------------|-------------------|------------------------|
| 1     | SALDO AWAL TQNGGQL 31 MARET 2020 | Rp53.121.219,00  |                   | O                      |
| TOTAL |                                  | Rp53.121.219,00  | \$0,00            |                        |

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

ASLI : PT.SISM  
COP' : ARSIP KAPAL

PENANGGUNG JAWAB / ACKNOWLEDGED BY  
MASTER



NAME : Capt.Rahmat Adi Tumekeo

PENERIMA / RECEIVED BY

NAME : Terlampir