

LAPORAN PENDAPATAN KADE DAN CSC INCOMING PERIODE JULI 2021
YANG DI TERIMA CASH PERHARI DARI PT. ANGKASA SUPER SERVICE BETA

Prepared By: Sulis

TGL	Hari	TONASE	PPN KADE	PPh	Konsesi+Pajak	Pendapatan Bersih	Fee Beta	CSC+PPN	JUMLAH
			10% x 400	(2%x258.075)	AP II		(7.5%x279.000)		
			40	5.162	121.000 xTonase		20.925		
								(RP 200.2,-)	
1-Jul-21	Kamis	48,243	1,929,720	249,030	5,837,403	12,201,282	1,009,485	9,658,249	29,875,684
2-Jul-21	Jumat	53,297	2,131,880	275,119	6,448,937	13,479,504	1,115,240	10,670,059	33,005,500
3-Jul-21	Sabtu	48,002	1,920,080	247,786	5,808,242	12,140,330	1,004,442	9,610,000	29,726,439
4-Jul-21	Minggu	36,476	1,459,040	188,289	4,413,596	9,225,255	763,260	7,302,495	22,588,675
5-Jul-21	Senin	32,718	1,308,720	168,890	3,958,878	8,274,808	684,624	6,550,144	20,261,439
6-Jul-21	Selasa	43,772	1,750,880	225,951	5,296,412	11,070,508	915,929	8,763,154	27,106,905
7-Jul-21	Rabu	36,431	1,457,240	188,057	4,408,151	9,213,874	762,319	7,293,486	22,560,808
8-Jul-21	Kamis	28,602	1,144,080	147,644	3,460,842	7,233,818	598,497	5,726,120	17,712,504
9-Jul-21	Jumat	33,686	1,347,440	173,887	4,076,006	8,519,627	704,880	6,743,937	20,860,898
10-Jul-21	Sabtu	19,138	765,520	98,790	2,315,698	4,840,249	400,463	3,831,428	11,851,685
11-Jul-21	Minggu	27,820	1,112,800	143,607	3,366,220	7,036,040	582,134	5,569,564	17,228,231
12-Jul-21	Senin	10,158	406,320	52,436	1,229,118	2,569,090	212,556	2,033,632	6,290,595
13-Jul-21	Selasa	21,224	848,960	109,558	2,568,104	5,367,826	444,112	4,249,045	13,143,493
14-Jul-21	Rabu	20,443	817,720	105,527	2,473,603	5,170,300	427,770	4,092,689	12,659,839
15-Jul-21	Kamis	20,675	827,000	106,724	2,501,675	5,228,976	432,624	4,139,135	12,803,511
16-Jul-21	Jumat	21,925	877,000	113,177	2,652,925	5,545,118	458,781	4,389,385	13,577,604
17-Jul-21	Sabtu	32,564	1,302,560	168,095	3,940,244	8,235,859	681,402	6,519,313	20,166,071
18-Jul-21	Minggu	21,046	841,840	108,639	2,546,566	5,322,807	440,388	4,213,409	13,033,262
19-Jul-21	Senin	17,176	687,040	88,663	2,078,296	4,344,034	359,408	3,438,635	10,636,667
20-Jul-21	Selasa	12,634	505,360	65,217	1,528,714	3,195,303	264,366	2,529,327	7,823,920
21-Jul-21	Rabu	20,361	814,440	105,103	2,463,681	5,149,562	426,054	4,076,272	12,609,058
22-Jul-21	Kamis	28,628	1,145,120	147,778	3,463,988	7,240,393	599,041	5,731,326	17,728,605
23-Jul-21	Jumat	35,753	1,430,120	184,557	4,326,113	9,042,398	748,132	7,157,751	22,140,939
24-Jul-21	Sabtu	34,719	1,388,760	179,219	4,200,999	8,780,886	726,495	6,950,744	21,500,609
25-Jul-21	Minggu	31,592	1,263,680	163,078	3,822,632	7,990,027	661,063	6,324,718	19,564,136
26-Jul-21	Senin	27,814	1,112,560	143,576	3,365,494	7,034,522	582,008	5,568,363	17,224,515
27-Jul-21	Selasa	32,058	1,282,320	165,483	3,879,018	8,107,885	670,814	6,418,012	19,852,718
28-Jul-21	Rabu	32,342	1,293,680	166,949	3,913,382	8,179,712	676,756	6,474,868	20,028,592
29-Jul-21	Kamis	47,735	1,909,400	246,408	5,775,935	12,072,802	998,855	9,556,547	29,561,092
30-Jul-21	Jumat	32,933	1,317,320	170,000	3,984,893	8,329,184	689,123	6,593,187	20,394,584
31-Jul-21	Sabtu	39,303	1,572,120	202,882	4,755,663	9,940,240	822,415	7,868,461	24,339,365
JUMLAH		949,268	37,970,720	4,900,121	114,861,428	240,082,218	19,863,433	190,043,454	587,857,941