

**LAPORAN PENDAPATAN KADE DAN CSC INCOMING PERIODE JANUARI 2022
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		
1-Jan-22	Sabtu	41,095	1,643,800	212,132	4,972,495	10,393,460	859,913	8,227,219	25,449,106
2-Jan-22	Minggu	22,504	900,160	116,166	2,722,984	5,691,554	470,896	4,505,301	13,936,165
3-Jan-22	Senin	31,137	1,245,480	160,729	3,767,577	7,874,952	651,542	6,233,627	19,282,366
4-Jan-22	Selasa	51,603	2,064,120	266,375	6,243,963	13,051,070	1,079,793	10,330,921	31,956,448
5-Jan-22	Rabu	53,479	2,139,160	276,059	6,470,959	13,525,534	1,119,048	10,706,496	33,118,208
6-Jan-22	Kamis	65,289	2,611,560	337,022	7,899,969	16,512,437	1,366,172	13,070,858	40,431,845
7-Jan-22	Jumat	62,502	2,500,080	322,635	7,562,742	15,807,568	1,307,854	12,512,900	38,705,926
8-Jan-22	Sabtu	62,620	2,504,800	323,244	7,577,020	15,837,412	1,310,324	12,536,524	38,779,001
9-Jan-22	Minggu	52,021	2,080,840	268,532	6,294,541	13,156,787	1,088,539	10,414,604	32,215,305
10-Jan-22	Senin	51,410	2,056,400	265,378	6,220,610	13,002,257	1,075,754	10,292,282	31,836,928
11-Jan-22	Selasa	65,189	2,607,560	336,506	7,887,869	16,487,146	1,364,080	13,050,838	40,369,918
12-Jan-22	Rabu	65,825	2,633,000	339,789	7,964,825	16,647,998	1,377,388	13,178,165	40,763,777
13-Jan-22	Kamis	77,078	3,083,120	397,877	9,326,438	19,494,028	1,612,857	15,431,016	47,732,478
14-Jan-22	Jumat	68,207	2,728,280	352,085	8,253,047	17,250,437	1,427,231	13,655,041	42,238,890
15-Jan-22	Sabtu	64,544	2,581,760	333,176	7,809,824	16,324,017	1,350,583	12,921,709	39,970,486
16-Jan-22	Minggu	48,987	1,959,480	252,871	5,927,427	12,389,449	1,025,053	9,807,197	30,336,424
17-Jan-22	Senin	55,956	2,238,240	288,845	6,770,676	14,152,000	1,170,879	11,202,391	34,652,152
18-Jan-22	Selasa	66,202	2,648,080	341,735	8,010,442	16,743,346	1,385,277	13,253,640	40,997,244
19-Jan-22	Rabu	73,432	2,937,280	379,056	8,885,272	18,571,907	1,536,565	14,701,086	45,474,602
20-Jan-22	Kamis	75,362	3,014,480	389,019	9,118,802	19,060,030	1,576,950	15,087,472	46,669,803
21-Jan-22	Jumat	69,372	2,774,880	358,098	8,394,012	17,545,081	1,451,609	13,888,274	42,960,345
22-Jan-22	Sabtu	62,921	2,516,840	324,798	7,613,441	15,913,539	1,316,622	12,596,784	38,965,402
23-Jan-22	Minggu	53,572	2,142,880	276,539	6,482,212	13,549,055	1,120,994	10,725,114	33,175,800
24-Jan-22	Senin	59,276	2,371,040	305,983	7,172,396	14,991,671	1,240,350	11,867,055	36,708,145
25-Jan-22	Selasa	80,792	3,231,680	417,048	9,775,832	20,433,347	1,690,573	16,174,558	50,032,466
26-Jan-22	Rabu	79,792	3,191,680	411,886	9,654,832	20,180,434	1,669,648	15,974,358	49,413,191
27-Jan-22	Kamis	89,223	3,568,920	460,569	10,795,983	22,565,657	1,866,991	17,862,445	55,253,573
28-Jan-22	Jumat	82,871	3,314,840	427,780	10,027,391	20,959,153	1,734,076	16,590,774	51,319,939
29-Jan-22	Sabtu	71,235	2,849,400	367,715	8,619,435	18,016,258	1,490,592	14,261,247	44,114,055
30-Jan-22	Minggu	48,250	1,930,000	249,067	5,838,250	12,203,052	1,009,631	9,659,650	29,880,019
31-Jan-22	Senin	52,371	2,094,840	270,339	6,336,891	13,245,307	1,095,863	10,484,674	32,432,051
JUMLAH		1,904,117	76,164,680	9,829,052	230,398,157	481,575,943	39,843,648	381,204,223	1,179,172,055