



**NOTA BISNIS** 

Nomor

: 069 /PCB- JTG.5/KUG-04/II/2017

Kepada

: Manager GS KISEL Wilayah Jateng & DIY

Dari

: Pimpinan Cabang Kisel Tegal

Lampiran

: 1 bendel

Perihal

: Permohonan Pengisian Imprest Fund Management Transportasi (MT)

Bersama ini kami mengajukan pengisian Imprest Fund MT sebesar Rp 6.500.000,-. (Enam Juta Lima Ratus Ribu Rupiah) dengan perincian:

NO	URAIAN 1	NILAI (Rp)
1	Imprest Fund MT	6.500.000
2	Saldo Akhir	4.973.738
	Pengisian IF MT	1.526.262 \.

- Total Pengisian Imprest Fund MT : Rp 1.526.262,-. (satu juta lima ratus dua puluh enam ribu dua ratus enam puluh dua rupiah)
- 2. Berikut kami lampirkan laporan Imprest Fund MT.
- Agar operasional kantor dapat berjalan dengan lancar, kami mohon dana tersebut dapat ditransfer ke rekening operasional Giro KISEL Cabang Tegal pada BNI'46 Cabang Karangayu a/c: 0141471059 a/n: KISEL Tegal selambatnya pada tanggal 24 Februari 2017
- Demikian disampaikan atas perhatian dan kerjasamanya diucapkan terima kasih.

Tegal, 22 Februari 2017

NIK 69018

Tembusan: 1. Arsip



Ki-Sel Komisariat Wilayah Jateng & DIY
Permintaan Penggantian Kas Manajemen Transportasi [MT]

Periode : feb 2017

1.	Saldo Awal ( sebelumnya )  a. Kas  b. Kas di driver	Rp.	1,835 2,700 4,535	,000			
					Rp.	4,535,000	,
2.	Permintaan dropping dana kas lalu			- •	Rp	1,965,000	
					r		
3.	Total	Na.		٠	Rp.	6,500,000	
4.	Saldo Maksimum Dana Operasional	2.2		3,5-	Rp.	6,500,000	
5.	Saldo Akhir Periode						
	a. Kas	Rp.		3,738			
	b. Kas di driver	Rp	2,500	0,000			
	11 (M GTG G , ))		4,97	3,738		*	
	- p		,		Rp.	4,973,738	
,	Jumlah Pengeluaran ( 4- 5 )				Rp.	1,526,262	
6.	Julillan Fengeldaran ( 4-3)	*		*			1
7.	Jumlah pengeluaran yang harus diganti				Rp.	1,526,262	
′.						J	

Tegal, 22 Februari 2017

Dibuat oleh,

Ayu Dwi Febriani

Staff Support GS

Diperiksa oleh,

Wijayanti Juniarti Staff Keuangan

Disetujui oleh,

Pimpinan Cabang

## LAPORAN KAS IMPEREST FUND MANAGEMENT TRANSPORTASI KISEL [MT] CABANG TEGAL PER Februari 2017

TGL	NO BUKTI	URAIAN :	DEBET	KREDIT:	SALDO
	ó				4 505 000
		Saldo Per 14 Februari 2017	4,535,000		4,535,000
-		Diperiksa Oleh,	1,965,000		6,500,000
	•	Operasional BBM (Kupon)			6,500,000
		Operasional BBM (Non Kupon)		1,522,262	4,977,738
				4,000	4,973,738
		Operasional PARKIR		-	4,973,738
		Operasional TOL			4,973,738
		Operasional LAIN-LAIN	-		4,070,100
		TOTAL NILAI	6,500,000	1,526,262	4,973,738

REI	KA	PIT	UL	ASI	SISA	SAL	DO

PERSONAL PROPERTY AND PERSONS IN CO.	TULASI SISA S	URAIAN	NAMA	RUPIAH
NO	TGL	KAS BON OPERASIONAL (TRANSFER)	BOWO	500,000
	6-Feb	KAS BON OPERASIONAL (TRANSFER)	TARYUDI	500,000
	14-Feb	KAS BON OPERASIONAL (TRANSPER)	AGUNG	500,000
	21-Feb	KAS BON OPERASIONAL	GUNAWAN	500,000
	21-Feb	KAS BON OPERASIONAL	WAHENDRO	500,000
	21-Feb	RAS BON OF ENACIONAL		
	-		45	
TOTAL	(AS BON	23 23		2,500,000
THE PARTY OF THE P	JANG DITANG	AN PICO		2,473,738
THE RESERVE TO A STREET OF THE	THE RESERVE OF THE PARTY OF THE			13)
KEKUR	ANGAN / KELE	BIHAN BIAYA		-

Tegal,22 Februari 2017 Dibuat Oleh,

Avu Dwi Febriani Staff Support GS

Diperiksa Oleh,

Wijayanti Juniarti Staff Keuangan

Diketahui Oleh,

Sutoto Triyanggord Pimpinan Cabang

## LAPORAN PENGELUARAN KAS MANAGEMENT TRANSPORTASI [MT] BRANCH TEGAL FEBRUARI 2017

NOPOL         LUSER         TUJUAN         TGL         MOBIL         AMA DRIVER         FEBETA         FERANGKAT         MOBIL         AMA DRIVER         FEBETA         TOL -         LAIN-2         JUMLAH         SACOO           MOBIL         MOBIL         TOL -         TUJUAN         TAFED         17776         WAHENDRO         -         100,000         -         100,000         -         6,600,000         -         100,000         6,400,000         6,400,000         6,400,000         6,400,000         -         100,000         -         100,000         6,400,000         6,500,000         6,500,000         6,500,000         6,500,000         6,500,000         6,500,000         6,500,000         6,500,000         6,500,000         6,500,000					MARAGE							BIAYA			00 100	VETERANGAN
NO BUKTI   NOPOL   NOSIL   N					NO PORTO		××	NAMA DRIVER	DEBET						2000	
MOBIL   MOBI	LAPORAN	NO BUKTI	_	USER		TGL	MOBIL			ВВМ	PARKIR	TOL .	LAIN-2	JUMILAH		
b         034 KKMT         H 8623 VZ         ILHAM         LEBAKSIU, BALAPULANG, PRUPUK         17776         VAHENDRO         - 100,000         - 100,000         - 200,000           b         034 KKMT         H 8623 VZ         ILHAM         CACABAN TININIR, PRUPUK, MARGAS         16-Feb         17844         WAHENDRO         - 200,000         - 200,000         - 200,000           b         034 KKMT         H 8623 VZ         ILHAM         DRUPUK KLONENGAN         17-Feb         18-635         WAHENDRO         - 200,000         - 200,000         - 200,000         - 100,000         - 200,000         - 100,000         - 200,000         - 100,000 <t< td=""><td></td><td></td><td>MOBIL</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>000000</td><td></td></t<>			MOBIL												000000	
Awal         Awal         LEAKSIU, BALADULANG, PRUDUK         14.Feb         1776         WAHENDRO         - 100,000         - 100,000         - 100,000           22-Feb         034 KKMT         H 8623 VZ         ILHAM         CACABAN TIMUR, PRUPUK, MARGAS         16-Feb         17844         WAHENDRO         - 100,000         - 200,000         - 200,000           22-Feb         034 KKMT         H 8623 VZ         ILHAM         MELNSEMBARAT         20-Feb         18043         WAHENDRO         - 100,000         - 200,000           22-Feb         034 KKMT         H 8623 VZ         ILHAM         MELNSEMBARAT         10-Feb         20401         AGUNG         - 100,000         - 100,000           22-Feb         035 KKMT         H 8674 VZ         AGUS         INNER CITY         15-Feb         20401         - 100,000         - 100,000           22-Feb         035 KKMT         H 8674 VZ         ARID         INNER CITY         15-Feb         2064         AGUNG         - 100,000         - 4,000           22-Feb         035 KKMT         H 8674 VZ         ARID         INNER CITY         20-Feb         2064         AGUNG         - 100,000         - 4,000           22-Feb         035 KKMT         H 8674 VZ         ARID         INNER CITY <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6.500,000</td> <td>The state of the s</td> <td></td> <td></td> <td></td> <td></td> <td>6,500,000</td> <td></td>									6.500,000	The state of the s					6,500,000	
ED         0.34 KKMT         H 8623 VZ         ILHAM         LEBAKSIU, BALAPULANG, PRUPUK, MARGAS         1776         WAHENDRO         200,000         -         200,000           ED         0.34 KKMT         H 8623 VZ         ILHAM         CACABAN TIMUR, PRUPUK, MARGAS         16-Feb         17844         WAHENDRO         -         200,000         -         200,000           ED         0.34 KKMT         H 8623 VZ         ILHAM         PRUPUK KLONENGAN         17-Feb         2040         AGUNG         -         100,000         -         200,000           ED         0.34 KKMT         H 8623 VZ         ILHAM         PRUPUK KLONENGAN         10-Feb         2040         AGUNG         -         100,000         -         -         200,000           ED         0.34 KKMT         H 8623 VZ         ILHAM         PRUPUK KLONENGAN         15-Feb         2040         AGUNG         -         100,000         -         -         100,000           ED         0.35 KKMT         H 8674 VZ         ERID         INNER CITY         17-Feb         20840         AGUNG         -         -         -         -         -         -         -         -         -         -         -         -         -         -								Out in the same		100 000		•		100,000	6,400,000	
22-Feb         034 KKMT         H 8623 VZ         LI-HAM         CACABAN TIMUR, PRUPUK, MARGAS         16-Feb         17844         WAHENDRO         - 20,000	do Awai	-	-		I EBAKSIU, BALAPULANG, PRUPUK	14-Feb	17776	WAHENDRO		000000		,		200,000	6,200,000	
22-Feb         034 KKMT         H 8623 VZ         LHAAM         CNCACKATIONENGAN         17-Feb         160-48         WAHENDRO         172,282         -         200,000           22-Feb         034 KKMT         H 8623 VZ         LLHAAM         MEJASEM BARAT         10-Feb         20401         AGUNG         -         100,000         -         -         200,000           22-Feb         034 KKMT         H 8623 VZ         LLHAAM         MEJASEM BARAT         10-Feb         20401         AGUNG         -         100,000         -         -         00,000           22-Feb         035 KKMT         H 8674 VZ         FRID         INNER CITY         17-Feb         20644         AGUNG         -         100,000         -         -         100,000           22-Feb         035 KKMT         H 8674 VZ         FRID         INNER CITY         17-Feb         20840         AGUNG         -         4,000         -         4,000           22-Feb         035 KKMT         H 8674 VZ         FRID         INNER CITY         20-Feb         20-Feb         20-BB         AGUNG         -         4,000         -         4,000           22-Feb         036 KKMT         H 8672 VZ         NOVI HERMAWAN         PEKALONGAN	22-Feb	034 KKMT	+	ILTINI	CACABAN TIMI IR PRUPUK, MARGAS		17844	WAHENDRO	-	200,002				172 262	6.027.738	
22-Feb         034 KKMT         H 8623 VZ         ILHAM         PRUPUK KLONENANAN         20-Feb         18425         WAHENDRO         , 200,000         -         -         200,000           22-Feb         034 KKMT         H 8623 VZ         ILHAM         MEJASEM BARAT         10-Feb         20401         AGUNG         -         100,000         -         -         100,000           22-Feb         035 KKMT         H 8674 VZ         ERID         INNER CITY         13-Feb         2044         AGUNG         -         100,000         -         -         100,000           22-Feb         035 KKMT         H 8674 VZ         ERID         INNER CITY         17-Feb         20840         AGUNG         -         100,000         -         -         100,000           22-Feb         035 KKMT         H 8674 VZ         ERID         INNER CITY         17-Feb         20840         AGUNG         -         4,000         -         -         -         00,000           22-Feb         035 KKMT         H 8674 VZ         ERID         INNER CITY         14-Feb         0         GUNAWAN         -         4,000         -         -         -         -         -         -         -         -         -	22-Feb	034 KKMT		ILHAM	NA CHARLES STATES		18043	WAHENDRO		. 172,262		1		1000000	E 007 700	
22-Feb         035 KKMT         H 8672 VZ         ILHAM         MEJASEM BARAT         2047 ACRES         AGUNG         - 100,000         - 100		D34 KKMT	-	ILHAM	PRUPUK KLUNENGAN	1-1-00	48425	WAHENDRO		200,000	1	•		200,000	0,021,130,0	
22-Feb         035 KKMT         H 8674 VZ         AGUS D         INNER CITY         10-Feb         20401         AGUNG         150,000 <th< td=""><td></td><td>1000</td><td></td><td>_</td><td>MEJASEM BARAT</td><td>Care.</td><td>10460</td><td>0.00</td><td></td><td>100 000</td><td>•</td><td>•</td><td></td><td>100,000</td><td>5,727,738</td><td></td></th<>		1000		_	MEJASEM BARAT	Care.	10460	0.00		100 000	•	•		100,000	5,727,738	
22-Feb         035 KKMT         H 8674 VZ         ASUB ASTANZ         13-Feb         20462         AGUNG         150,000         100,000           22-Feb         035 KKMT         H 8674 VZ         ERID         INNER CITY         17-Feb         20644         AGUNG         100,000         -         100,000           22-Feb         035 KKMT         H 8674 VZ         ERID         INNER CITY         20-Feb         20988         AGUNG         -         4,000         -         4,000           22-Feb         035 KKMT         H 8672 VZ         ERID         INNER CITY         20-Feb         20-Feb         20-Heb         20-Heb         -	22-Feb	USA KKMI	H 0000 H	COLOR	INNER CITY	10-Feb	20401	AGUNG		00000				150.000	5,577,738	
22-Feb         035 KKMT         H 8674 VZ         ERID         INNER CITY         16-Feb         20844         AGUNG         - 100,000         - 100,000           22-Feb         035 KKMT         H 8674 VZ         ERID         INNER CITY         17-Feb         20848         AGUNG         - 100,000         - 6,000           22-Feb         035 KKMT         H 8674 VZ         ERID         INNER CITY         20-Feb         20988         AGUNG         - 4,000         - 4,000           22-Feb         035 KKMT         H 8672 VZ         INOVI HERMAWAN         PEKALONGAN         14-Feb         0         GUNAWAN         - 4,000         - 4,000         - 150,000           22-Feb         036 KKMT         H 8672 VZ         DVJI RAMA         PEKALONGAN         16-Feb         24746         GUNAWAN         - 100,000         - 1526,000           22-Feb         036 KKMT         H 8672 VZ         NOVI HERMAWAN         PEKALONGAN         20-Feb         24746         GUNAWAN         - 100,000         - 1526,000           22-Feb         036 KKMT         H 8672 VZ         NOVI HERMAWAN         PEKALONGAN         20-Feb         24746         GUNAWAN         - 100,000         - 1526,000		035 KKMT	H 8674 VZ	AGOS D	ALC CLI	13-Feb	20462	AGUNG		190,000	1			400,000	S 477 738	-
22-Feb         035 KKMT         H 8674 VZ         ERID         INNER CITY         17-Feb         20840         AGUNG         150,000         -         150,000           22-Feb         035 KKMT         H 8674 VZ         ERID         INNER CITY         20-Feb         20988         AGUNG         -         4,000         -         4,000           22-Feb         035 KKMT         H 8674 VZ         ERID         INNER CITY         14-Feb         0         GUNAWAN         -         4,000         -         4,000           22-Feb         036 KKMT         H 8672 VZ         DWI RAMA         PEKALONGAN         16-Feb         24746         GUNAWAN         -         100,000         -         -         1,526,262           22-Feb         036 KKMT         H 8672 VZ         DWI RAMA         PEKALONGAN         20-Feb         24746         GUNAWAN         -         100,000         -         -         1,526,262			H 8674 VZ	_	INNER CLT		Arous	CNICA		100,000	•	1		000,000	20111110	-
22-Feb         035 KKMT         H 8674 VZ         ERID         INNER CITY         20-Feb         20888         AGUNG         150,000         -         4,000           22-Feb         035 KKMT         H 8674 VZ         ERID         INNER CITY         14-Feb         0         GUNAWAN         -         4,000         -         4,000           22-Feb         036 KKMT         H 8672 VZ         INOVI HERMAWAN         PEKALONGAN         16-Feb         24746         GUNAWAN         -         100,000         -         1,526,262           22-Feb         036 KKMT         H 8672 VZ         INOVI HERMAWAN         PEKALONGAN         20-Feb         24746         GUNAWAN         -         100,000         -         -         1,526,262		1	110671177	-	INNER CITY	16-reb	thon?	0.000		100 000				100,000	5,377,73	8
22-Feb         035 KKMT         H 8674 VZ         L MILE         20-Feb         20988         AGUNG         100,000         4,000         4,000         4,000           22-Feb         035 KKMT         H 8672 VZ         NOVI HERMAWAN         PEKALONGAN         16-Feb         24746         GUNAWAN         16,000         -         1,526,262         -         1,526,262         -         1,526,262         -         1,526,262         -         1,526,262         -         -         1,526,262         -				_	INNER CITY	17-Feb	20840	AGUNG		160,000		'		150,000	5,227,73	8
22-Feb         035 KKMT         H 8674 VZ         FRID         T-50,000		1	_	O COL	INNER CITY	20-Feb	20988	AGUNG		ona'no		-		4,000	5,223,73	8
22-Feb         036 KKMT         H 8672 VZ         NOVI HERMAWAN         PEKALONGAN         16-Feb         24746         GUNAWAN         7 150,000         -         100,000           22-Feb         036 KKMT         H 8672 VZ         DWI RAMA         PEKALONGAN         20-Feb         24746         GUNAWAN         - 100,000         -         1,526,262         -           22-Feb         036 KKMT         H 8672 VZ         NOVI HERMAWAN         PEKALONGAN         20-Feb         24746         GUNAWAN         - 1,522,262         4,000         -         - 1,526,262         -			_	ERID		14-Feb	0	GUNAWAN		-	-			460000	E 07373	00
22-Feb 036 KKMT H 8672 VZ DWI RAMA PEKALONGAN 20-Feb 24746 GUNAWAN 1,522,262 4,000 - 1,526,262 TOTAL JUMLAH			_	NOVI HERMAWAN		40 Tot	PAAATA	CHNAWAN		. 150,000				000,001	2,000,000	
PEKALONGAN 20-Feb 24746 GUNAWAN 1,522,262 4,000 - 1,526,262 TOTAL JUMLAH		T	-	DWI RAMA	_	10-1-60	F-14-1-1-1	TANKA TANKA		100 000				100,000	4,973,73	83
TOTAL JUMLAH	7 22-Feb	USO KAMI	2,0000	NOVI HERMAWAN		20-Feb	24746	GONAVANA		4 522 262				1,526,262		8
	Z 22-Feb	-1 039 KKW	1 000 E							201						

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Tegal,22 Februari 2017 Dibuat Oleh,

Ayu Ewi Febriani Staff Support GS

Wijayanti Juniarti Staff Keuangan

Soloth Trivanggoro Pimpinan Cabang

## LAPORAN IMPEREST FUND MANAGEMENT TRANSPORTASI [MT] KISEL TEGAL FEBRUARI 2017

						URAIAN			, neret	KREDIT .	SALDO	KETERANGAN
NO	TGL	NO BUKTI	ITEM	NOPOL	USER	TÜJUAN	TGL	DRIVER				
				100								
									6,500,000		6,500,000	
			SALDO			Aligingo Civy ilicy ive	14 Fah	WAHENDRO		100,000	6,400,000	
-	22.Feh	034 KKMT		H 8623 VZ	ILHAM	LEBAKSIU, BALAPULANG, PROPOR	40 100	MALENDEO		200.000	6,200,000	
	22 22	1		TV ECAR H	ILHAM	CACABAN TIMUR, PRUPUK, MARGASA	na-Len	NON THE MONO		00000	0 007 700	
2	22-Feb	034 KKMI	BBM	11 0020 VE	II LIAM	PRI IPLIK KLONENGAN	17-Feb	WAHENDRO		1/2,262	6,021,130	
3	22-Feb	034 KKMT		H 8623 VZ	ייייייייייייייייייייייייייייייייייייייי	MAE LASEM BARAT	20-Feb	WAHENDRO		200,000	5,827,738	
4	22-Feb	034 KKMT		H 8623 VZ	ILHAM	WIEDCHIN DATE	10-Fab	AGUNG		100,000	5,727,738	
5	22-Feb	035 KKMT		H 8674 VZ	AGUS D	INNEK CIT		AGI ING		150,000	5,577,738	-
G	20 Fab	TANAT POO		H 8674 VZ	ERID	INNER CITY	10101	O. O. O.		100 000	5 477.738	
0	77-rep	INNIN CCO	MOO	11 0074177	ERIO	INNER CITY	16-Feb	AGUNG		000'001	2011111	
7	22-Feb	035 KKMT	DOW	H 80/4 VZ		INNEB CITY	17-Feb	AGUNG		100,000	5,377,738	2
8	22-Feb	035 KKMT		H 8674 VZ	ERID	INNED CITY	20-Feb	AGUNG		150,000	5,227,738	
6	22-Feb	035 KKMT		H 8674 VZ	EKID	INVENCED COLOR	14-Fah			4,000	5,223,738	8
10	22-Feb	036 KKMT	PARKIR	H 8672 VZ	NOVI HERMAWAN	PEKALONGAIN	46 Foh	GINAMAN		150,000	5,073,738	8
1 1	2000	DAS KKMT		H 8672 VZ	DWI RAMA	PEKALONGAN	10-1-01	NOW WITH		100 000	4.973.738	8
40	22 Eah	O36 KKMT	BBM	H 8672 VZ	NOVI HERMAWAN	PEKALONGAN	70-rep	GUINAWAIN	S 500 000	1 526 262		8
12	77-LED	DOO WINN			HA IMILI INTOT			The second of th	0000000	1010101		

Tegal,22 Februari 2017 Dibuat Oleh,

Ayo Dwi Febriani Staff Support GS

Diperiksa Oleh,

Wijayanti Juniarti Staff Keuangan

Diketahui Oleh,

Surpto Triyanggo o Pimpinan Cabang

PANTAUAN BBM PROJECT MT KISEL CABANG TEGAL PERIODE FEBRUARI 2017

TOTAL SELISIH	SISAL	550,000 71,500			498.049 1,123,451		7,116,506 990,994	
01	JUMLAH REAL	1,550,000 1,5		-	L			
	WEEK 4	800 000	250 000	696 629	012,202		1,522,262	1
BIAYA BBM MT	WEEK 3	000 000	000,062	500,000	700,000	000	1 050,000	100,000,1
BIA	WEEK 2	MEET	250,000	650,000	876,195	498,049		2,274,244
		WEEK 1	450,000	320 000	200 000		400,000	1.370,000
	AVAID MOTA	PLAFON BIATO	2 200 500	000,120,1	1,621,500	1,624,500	1,621,500	8,107,500
		DRIVER		AGUNG .	GUNAWAN	WAHENDRO	BOWO	TARYUDI
17		Lokasi Mobil		TEGAL	TEGAI	TEGAL	AVANZA PEKALONGAN BOWO	H 8643 VZ AVANZA PEKALONGAN TARYUDI
RUARI 20	Total Control	JENIS	MOBIL	AVIANIZA	ANANA	AVANZA	AVANZA	AVANZA
PERIODE FEBRUARI 2017		HO MORI	NO NO MODIL	TEGAL	H 86/4 VZ AVANZA TEGAL	H 86/2 VZ AVANZA TEGAL	H 8623 VZ	H 8643 VZ
PE		-	ź		-	7	0	2

PANTAUAN PARKIR/TOL PROJECT MT

KISEL CABANG TEGAL PERIODE FEBRUARI 2017

SELISIH/	2000	239,000	335,000	305,000	345,000	345,000	1,569,000		
TOTAL	KEALISASI	106,000	10,000	40,000	1	,	156,000		
	JUMLAH	106.000	10.000	40 000		1	156,000		
WEEK 4	DADKIP TO		0007	4,000			4.000		1
BIAYA PARKIR/TOL MT	4	PA	3,000		12,000		45.000	- 1	
BIAY	쏘	PARKIR TOL	35,000 20,000	2,000	24,000			61,000 20,000	
	WEEK 1	DAR	-	L	000	ann't		18,000 40,000	
	AVAID MOTA IN	PLAFOIN BID IN	000 250	345,000	345,000	345,000	345,000	1,725,000	
	100 St. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co	DRIVER		AGUNG	GUNAWAN	WAHENDRO	BOWO	TARYUDI	
717		Lokasi Mobil		TEGAL	TEGAL	AVANZA TEGAL	H 8823 VZ AVANZA PEKALONGAN BOWO	H 8643 VZ AVANZA PEKALONGAN TARYUDI	TOTAL
RUARI 2			MOBIL	AVIANZA	AVANZA	AVANZA	AVANZ	AVANZ	
PERIODE FEBRUARI 2017		100000000000000000000000000000000000000	NO MORIE	TEGAL	1 H 86/4 VZ AVANZA TEGAL	2 H 86/2 V2 A	3 H 6523 VZ	5 H 8643 VZ	

PANTAUAN ALAT KEBERSIHAN & LAIN-LAIN PROJECT MT KISEL CABANG TEGAL PERIODE FEBRUARI 2017

DIANA AT AT KEBERSHAN & LAIN-LAIN MT	VEEK 4 JUMILAH REALISASI		30,000 30,000 110,000	30,000	140,000		30,000 30,000 670,000	
TA IA AVAIG	-	WEEK 1 . WEEK 2		30,				
		PLAFON BIAYA	140 000	140 000	140,000	140,000	140,000	000'002
		, DRIVER	0	AGUNG	GUNAWAN	WAHENDRO	TARVIDI	
117		Lokasi Mobil		TEGAL	TEGAL	TEGAL	H 8632 VZ AVANZA PEKALONGAN BOWO	H 8643 VZ AVANZA PEKALONGAN
RUARI 20	-		MOBIL	AVANZA	AVANZA	AVANZA	AVANZA	AVANZA
PERIODE FEBRUARI 2017	1	III ON ON	NO MICE	1. H 8674 VZ AVANZA TEGAL	H 8672 VZ AVANZA TEGAL	H 8623 VZ AVANZA TEGAL	H 8632 VZ	H 8643 VZ
PER	*	4 .	2	÷	0	3	4	2

Tegal, 22 Februari 2017 Dibuat Oleh,

Ayu Dwi Febriani Staff Support GS

Wijayanti Juniarti Staff Keuangan