

GS 02625

40



NOTA BISNIS



Nomor : 4/MGR- JTG/GS-07/02/2017
Kepada : **General Manager**
Dari : **Manager General Service**
Perihal : **Permohonan Pengisian Imprest Fund Management Transportasi (MT)**
Lampiran :

Dengan hormat,

1. Bersama ini kami mengajukan pengisian Imprest Fund MT menjadi **Rp 27.800.000,-** (Dua Puluh Tujuh Juta Delapan Ratus Ribu Rupiah).

Dengan perincian :

• Imprest Fund MT	= Rp 27.800.000,-
Saldo Akhir	= <u>Rp 11.611.236,-</u>
Pengisian IF	Rp 16.188.764,-

Total Pengisian Imprest Fund MT

Rp 16.188.764,- 23/2

2. Berikut kami lampirkan Laporan Imprest Fund MT. Besar harapan kami untuk dapat di setujui nya permohonan ini.
3. Demikian kami sampaikan, dan atas kerjasamanya di ucapkan terimakasih.

Semarang, 23 Februari 2017
Hormat kami,

Warjo
Manager GS Jateng DIY

Tembusan:

1. *Manager Keuangan*
2. *Arsip*

BULAN Februari 2017
KUOTA JTG :
RIIL JTG : 102.585-930
RIIL : 63.920.698
SO : 000051/50/GS/JTG/02/2017

LAPORAN IMPERST FUND MT DAN BIAYA

PERIODE TANGGAL 23 FEBRUARI 2017

NO	TGL	NO BPK	URAIAN	KETERANGAN	DEBET	KREDIT	SALDO
1	17/02/17		SALDO AWAL		9,740,922		9,740,922
2	17/02/17		TELAH TERIMA DARI KISEL SMG		18,059,078		27,800,000
3	23/02/17	020	parkir H 8665 VZ	BRANCH		✓ 112,500	27,687,500
			tol			✓ 136,000	27,551,500
			lain2			✓ 70,000	27,481,500
			atk			✓ 74,500	27,407,000
			parkir H 8653 VZ			✓ 58,000	27,349,000
			tol			✓ 102,000	27,247,000
			lain2 (agus)			✓ 16,000	27,231,000
4	23/02/17	021	bbm H 8673 VZ			✓ 300,000	26,931,000
			bbm H 8625 VZ			✓ 350,000	26,581,000
			bbm H 8665 VZ			✓ 457,437	26,123,563
			bbm H 8661 VZ			✓ 300,000	25,823,563
			bbm H 9262 YZ			✓ 500,000	25,323,563
			bbm H 8689 VZ			✓ 600,000	24,723,563
5	23/02/17	022	bbm H 8661 VZ			✓ 200,000	24,523,563
			bbm H 8636 VZ			✓ 300,000	24,223,563
			bbm H 8634 VZ			✓ 450,000	23,773,563
			bbm H 8662 VZ			✓ 200,000	23,573,563
			bbm H 8626 VZ			✓ 650,000	22,923,563
			bbm H 8651 VZ			✓ 150,000	22,773,563
			bbm H 8638 VZ			✓ 300,000	22,473,563
			bbm H 8650 VZ			✓ 450,000	22,023,563
			bbm H 8684 VZ			✓ 650,000	21,373,563
6	23/02/17	023	bbm B 1860 BRJ			✓ 150,000	21,223,563
7	23/02/17	024	bbm H 8627 VZ			✓ 300,000	20,923,563
			bbm H 8671 VZ			✓ 550,000	20,373,563
			bbm G 2020 XX			✓ 250,000	20,123,563
			bbm H 8625 VZ			✓ 250,000	19,873,563
			bbm H 8655 VZ			✓ 700,000	19,173,563
			bbm H 8689 VZ			✓ 300,000	18,873,563
8	23/02/17	025	parkir G 2020 XX			✓ 129,500	18,744,063
			tol			✓ 119,000	18,625,063
			lain2 (firman)			✓ 45,000	18,580,063
9	23/02/17	026	bbm H 8653 VZ			✓ 300,000	18,280,063
			bbm H 8662 VZ			✓ 300,000	17,980,063
			bbm H 8650 VZ			✓ 500,000	17,480,063
			bbm H 8636 VZ			✓ 100,000	17,380,063
			bbm H 8636 VZ			✓ 400,000	16,980,063
10	23/02/17	013	bbm H 8633 VZ (luluk)			✓ 250,000	16,730,063
			bbm H 8622 VZ (rabhendra)			✓ 250,000	16,480,063
			bbm H 8639 VZ (eko)			✓ 300,000	16,180,063
			bbm H 8656 VZ (eko)			✓ 400,000	15,780,063
			bbm H 8622 VZ (rabhendra)			✓ 450,000	15,330,063
			bbm H 8637 VZ (mirwan)			✓ 650,038	14,680,025
11	23/02/17	014	tol H 8681 VZ (bambang)			✓ 59,000	14,621,025
			parkir H 8683 VZ			✓ 45,000	14,576,025
			tol (triyanto)			✓ 46,500	14,529,525

			parkir H 8656 VZ			✓ 19,000	14,510,525
			tol (gempita)			✓ 112,000	14,398,525
			parkir H 8630 VZ			✓ 41,500	14,357,025
			tol (indra)			✓ 12,500	14,344,525
12	23/02/17	015	bbm H 8681 VZ (bambang)			✓ 500,000	13,844,525
			bbm H 8641 VZ (heru)			✓ 400,000	13,444,525
			bbm H 8630 VZ (indra)			✓ 350,000	13,094,525
			bbm H 8622 VZ (rabhendra)			✓ 250,000	12,844,525
			bbm H 8656 VZ (triyanto)			✓ 200,000	12,644,525
			bbm H 8681 VZ (bambang)			✓ 233,289	12,411,236
			bbm H 8639 VZ (gempita)			✓ 400,000	12,011,236
13	23/02/17	016	bbm H 8656 VZ (eko)			✓ 250,000	11,761,236
			bbm H 8683 VZ (triyanto)			✓ 150,000	11,611,236
TOTAL					27,800,000	16,188,764	11,611,236

K. BON

NO	TGL	JML HARI	TUJUAN	USER	DRIVER	RUPIAH
1			soo kudus		rabhendra	500,000
2			soo kudus		bambang	1,050,000
3			soo pati		heru	500,000
4			soo pati		mirwantoro	700,000
5			branch semarang		eko	300,000
6			branch semarang		triyanto	300,000
7			branch semarang		indra	300,000
8			branch semarang		luluk	300,000
9			branch semarang		gempita	300,000
TOTAL						4,250,000
RIEL NOMINAL						7,361,236

Semarang, 23 Februari 2017

Dibuat Oleh :

YENI MAYASARI

ADM MT

mengetahui :

WARIJO

Manager GS Jateng DIY

LAPORAN BBM KISEL CABANG SEMARANG

BULAN FEBRUARI 2017

No	Nama Driver	Lokasi Mobil	NOPOL	Type mobil	Budget	Realisasi				Total Realisasi	Selisih / Sisa
						02/02/17	09/02/17	16/02/17	23/02/17		
1	TRIYANTO	GRAPARI SMG	H 8683 VZ	AVANZA	1,506,500	400,000		550,000	150,000	1,100,000	406,500
2	LULUK	GRAPARI SMG	H 8633 VZ	AVANZA	1,506,500	300,000	300,000	350,000	250,000	1,200,000	306,500
3	EKO SURYONO	GRAPARI SMG	H 8656 VZ	INNOVA	1,506,500	550,063	500,011	400,000	850,000	2,300,074	(793,574)
4	INDRA	GRAPARI SMG	H 8630 VZ	AVANZA	1,506,500	450,000	800,000	400,000	350,000	2,000,000	(493,500)
5	GEMPITA	GRAPARI SMG	H 8639 VZ	AVANZA	1,506,500	350,000	350,000	500,000	700,000	1,900,000	(393,500)
6	BAMBANG	SB KUDUS	H 8681 VZ	AVANZA	1,506,500	750,000	487,038	496,078	733,289	2,466,405	(959,905)
7	RABHENDRA	SB KUDUS	H 8622 VZ	AVANZA	1,506,500	351,054	450,000	950,000	950,000	2,701,054	(1,194,554)
8	MIRWANTORO	SB PATI	H 8637 VZ	AVANZA	1,506,500	750,000	800,000	750,000	650,038	2,950,038	(1,443,538)
9	HERU	SB PATI	H 8641 VZ	AVANZA	1,506,500	600,000	400,000		400,000	1,400,000	106,500
10	ADRI	REGIONAL	H 8625 VZ	AVANZA	1,506,500		300,000	450,000	600,000	1,350,000	156,500
11	FELIX	REGIONAL	H 8661 VZ	INNOVA	2,259,750	500,000	700,000	1,100,000	500,000	2,800,000	(540,250)
12	HARIS	REGIONAL	H 8636 VZ	AVANZA	1,506,500	800,038	600,000	950,000	800,000	3,150,038	(1,643,538)
13	MUJILAN	REGIONAL	H 8684 VZ	AVANZA	1,506,500	600,000	450,000	1,050,000	650,000	2,750,000	(1,243,500)
14	DJOKO	REGIONAL	H 8689 VZ	AVANZA	1,506,500	400,000	500,000	500,000	900,000	2,300,000	(793,500)
15	SUWARJONO	REGIONAL	H 8673 VZ	AVANZA	1,506,500	700,000	600,000	550,000	300,000	2,150,000	(643,500)
16	BUDI	REGIONAL	H 8626 VZ	AVANZA	1,506,500	500,000	600,000	600,000	650,000	2,350,000	(843,500)
17	ALDI	REGIONAL	H 8657 VZ	INNOVA	2,259,750	450,000	250,000	300,000	250,000	1,250,000	1,009,750
18	YOVI	REGIONAL	H 8634 VZ	AVANZA	2,259,750	750,000		650,000	450,000	1,850,000	409,750
19	SAPTO	REGIONAL	H 8662 VZ	INNOVA	2,259,750	500,000	274,517	700,000	500,000	1,974,517	285,233
20	WITO	REGIONAL	H 8665 VZ	AVANZA	1,506,500	750,000	500,000	900,000		2,150,000	(643,500)
21	PURWANTO	REGIONAL	H 8655 VZ	INNOVA	2,259,750	300,000	600,000	600,000	1,157,437	2,657,437	(397,687)
22	DINI	REGIONAL	H 8650 VZ	AVANZA	1,506,500	500,000	550,000	950,000	950,000	2,950,000	(1,443,500)
23	HENDRO	REGIONAL	H 8640 VZ	AVANZA	1,506,500	750,000		600,000		1,350,000	156,500
24	ANDREAS	REGIONAL	H 8627 VZ	AVANZA	1,506,500	450,000		450,000	300,000	1,200,000	306,500
25	SUGIHARTO	REGIONAL	H 8651 VZ	AVANZA	1,506,500	300,000	350,000	500,000	150,000	1,300,000	206,500
26	ANDRI	REGIONAL	H 8671 VZ	AVANZA	1,506,500	850,000	550,000	400,000	550,000	2,350,000	(843,500)
27	AGUS PURWADI	REGIONAL	H 8653 VZ	INNOVA	2,259,750	700,000		650,000	800,000	2,150,000	109,750
28	DIDIK	REGIONAL	H 8638 VZ	AVANZA	1,506,500	500,000		250,000	300,000	1,050,000	456,500
					46,701,500	14,801,155	10,911,566	16,546,078	14,840,764	57,099,563	(10,398,063)

Semarang, Februari 2017

Di buat oleh,

YENI MAYASARI

ADM MT

Mengetahui :

WARIJO

Manager GS KISEL JATENG & DIY

KETERANGAN :

Penagihan sesuai dengan realisasi (reimburs) management fee 12%

LAPORAN PARKIR dan TOL KISEL CABANG SEMARANG
BULAN JANUARI 2017

No	Nama Driver	Lokasi Mobil	NOPOL	Type mobil	Budget	Realisasi												Total Realisasi	Sellish / Sisa
						2-Feb			9-Feb			16-Feb			23-Feb				
						PARKIR	TOL	LAIN2	PARKIR	TOL	LAIN2	PARKIR	TOL	LAIN2	PARKIR	TOL	LAIN2		
1	TRIYANTO	GRAPARI SMG	H 8683 VZ	AVANZA	345,000							57,500	24,000		45,000	46,500		173,000	172,000
2	LULUK	GRAPARI SMG	H 8633 VZ	AVANZA	345,000				14,000	63,500								77,500	267,500
3	EKO SURYONO	GRAPARI SMG	H 8656 VZ	INNOVA	345,000							78,500	113,500					192,000	153,000
4	INDRA	GRAPARI SMG	H 8630 VZ	AVANZA	345,000	40,000	34,500								41,500	12,500		128,500	216,500
5	GEMPITA	GRAPARI SMG	H 8639 VZ	AVANZA	345,000	46,000	131,500								19,000	112,000		308,500	36,500
6	BAMBANG	SB KUDUS	H 8681 VZ	AVANZA	345,000	4,000	29,500		9,000	22,500		9,000	43,500			59,000		176,500	168,500
7	RABHENDRA	SB KUDUS	H 8622 VZ	AVANZA	345,000				12,000	39,000	8,550							59,550	285,450
8	MIRWANTORO	SB PATI	H 8637 VZ	AVANZA	345,000													-	345,000
9	HERU	SB PATI	H 8641 VZ	AVANZA	345,000													-	345,000
10	ADRI	REGIONAL	H 8625 VZ	AVANZA	345,000							80,500	135,000					215,500	129,500
11	FELIX	REGIONAL	H 8661 VZ	INNOVA	345,000				124,500	107,000								231,500	113,500
12	HARIS	REGIONAL	H 8636 VZ	AVANZA	345,000				146,000	263,500	45,000							454,500	(109,500)
13	MUJILAN	REGIONAL	H 8684 VZ	AVANZA	345,000													-	345,000
14	DJOKO	REGIONAL	H 8689 VZ	AVANZA	345,000													-	345,000
15	SUWARJONO	REGIONAL	H 8673 VZ	AVANZA	345,000							57,000	241,000	55,000				353,000	(8,000)
16	BUDI	REGIONAL	H 8626 VZ	AVANZA	345,000	53,000	50,500										74,500	178,000	167,000
17	ALDI	REGIONAL	H 8657 VZ	INNOVA	345,000										112,500	136,000	70,000	318,500	26,500
18	YOVI	REGIONAL	H 8634 VZ	AVANZA	345,000							79,000	139,500					218,500	126,500
19	SAPTO	REGIONAL	H 8662 VZ	INNOVA	345,000	72,500	51,500								129,500	119,000	45,000	417,500	(72,500)
20	WITO	REGIONAL	H 8665 VZ	AVANZA	345,000													-	345,000
21	PURWANTO	REGIONAL	H 8655 VZ	INNOVA	345,000	26,000	60,000	300,500										386,500	(41,500)
22	DINI	REGIONAL	H 8650 VZ	AVANZA	345,000													-	345,000
23	HENDRO	REGIONAL	H 8640 VZ	AVANZA	345,000													-	345,000
24	ANDREAS	REGIONAL	H 8627 VZ	AVANZA	345,000													-	345,000
25	SUGIHARTO	REGIONAL	H 8651 VZ	AVANZA	345,000				119,500	82,000								201,500	143,500
26	ANDRI	REGIONAL	H 8671 VZ	AVANZA	345,000	29,000	94,500	20,000										143,500	201,500
27	AGUS PURWADI	REGIONAL	H 8653 VZ	INNOVA	345,000	69,000	92,000		70,500	34,000					58,000	102,000	16,000	441,500	(96,500)
28	DIDIK	REGIONAL	H 8638 VZ	AVANZA	345,000	43,500	55,500				1,397,085							1,496,085	(1,151,085)
					9,660,000	383,000	599,500	320,500	495,500	611,500	1,450,635	361,500	696,500	55,000	405,500	528,000	264,500	6,171,635	3,488,365

Semarang, Februari 2017

Dibuat oleh,

YENI MAYASARI

ADM MT

LAPORAN BBM KISEL CABANG SEMARANG

BULAN FEBRUARI 2017

No	Nama Driver	Lokasi Mobil	NOPOL	Type mobil	Budget	Realisasi				Total Realisasi	Selisih / Sisa
						02/02/17	09/02/17	16/02/17	23/02/17		
1	NICO	REGIONAL	B 1860 BRJ	AVANZA	1,506,500	650,000		400,000	150,000	1,200,000	306,500
					1,506,500	650,000	-	400,000	150,000	1,200,000	306,500

Semarang, Februari 2017

Di buat oleh,

YENI MAYASARI

ADM MT

Mengetahui :

WARIJO

Manager GS KISEL JATENG & DIY

KETERANGAN :

Penagihan sesuai dengan realisasi (reimburs) management fee 12%