36





NOTA BISNIS

Nomor

: 098 /PCB-JTG.2/KUG-04/II/2017

Kepada

: GM Wilayah Jateng & DIY

Dari Lampiran : Pimpinan Cabang Solo

Perihal

: 6 (enam) Lembar : Permohonan Pengisian Imprest Fund Mogi (Batch 1 & 3) UNA 6 2 4 FEB 2017

 Bersama ini kami mengajukan pengisian Imprest Fund Mogi menjadi Rp.9.000.000,-(Sembilan Juta Rupiah) dengan perincian :

Saldo Awal IF

Rp. 9.000.000,-

Saldo Akhir IF Pengisian IF

Rp. 3.808.800 -Rp. 5.191.200 -

Total Pengisian Imprest Fund Mogi

Rp. 5.191.200, - 123/11

- Berikut kami lampirkan Laporan Imprest Fund Mogi. Besar harapan kami untuk dapat disetujuinya permohonan ini.
- 3. Demikian kami sampaikan, atas kerjasamanya kami ucapkan banyak terima kasih.

Surakarta, 22 Februari 2017

NIK 68033

Tembusan :

Arsip

BULAN FUDIUSH esi7

KUOTA JTG: 90.092.000

RIIL JTG: 47.058.117

RIIL: 14.439.650

SO: 500041/50/65/10716/02/2017

LAPORAN PENGELUARAN KAS MOGI SOLO

BULAN FEBRUARI	2017
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TANGGAL	I NO BUILTI	BULAN FEBRUARI 2017			
20,525	NO. BUKTI	URAIAN	DEBET	KRIDIT	SAIDO
	-	Saldo per 17 Februari 2017			
20-Feb-17	000.000	Terima dr Keuengan	4,793,380		4,793,3
20-Feb-17	000-050 KK	Blaya BBM H 9246 LY km 123560 Tgl 14/02/17	4,206,620		9,000,0
20-Feb-17	-	Blaya BBM H 9246 L Y km 123772 Tgl 16/02/17		213,150	8,786,8
20-Feb-17	-	Blaya BBM H 9246 LY km 123973 Tgl 18/02/17		213,150	8,573,7
20-Feb-17	-	Blaya Gensel 14/02/17		213,150	8,360,5
20-Feb-17		Blaya Ciensel 18/02/17		51,450	8,309,1
20-Feb-17	CONT. CO.	Blaya [*arkir(2000*12)+(20000*7)+(50000)		51,450	8,257,6
20-Feb-17	000-051 KK	Blaya BBM H 9228 LY km 107324 Tgl 14/02/17		214,000 220,500	8,043,0
20-Feb-17		Blaya BBM H 9228 LY km 107514 Tgl 17/02/17		220,500	7,823,
20-Feb-17		Blaya Genset 14/02/17		44,100	7,602,0
20-Feb-17		Blaye Gensel 16/02/17		44,100	7,558,
		Blaya Genset 17/02/17		44,100	7,514,
20-Feb-17		Biaya Parkir(2000*8)+(2500*8)+(3000*8)+(20000*7)		200 000	7,470,
20-Feb-17		Blaya Pos :		23,050	7,270,.
20-Feb-17	000-052 KK	Blaya BBM B 2231 SKX km 12374 Tgl 16/02/17		196,500	7,247,
20-Feb-17		Biaya BBM B 2231 SKX km 12593 Tgl 20/02/17		196 500	7,050,8 6,854,
20-Feb-17		Blaya Gensel 14/02/17		73,500	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i
20-Feb-17		Biaya Genset 17/02/17		73 500	6,780,1 6,707,
20-Feb-17		Blaya Parkir(1500)+(2000*20)+(3000*2)+(5000*4)+(10000)		77,500	6,629,8
20-Feb-17		Biaya parkir (50000*2)+(100000)		200,000	Commission of Street, or other
20-Feb-17	000-053 KK	Blaya DBM H 9248 LY km 124188 Tgl 15/02/17		95 550	6,429,1
20-Feb-17		Biaya BBM H 9248 LY km 124319 Tgl 16/02/17		102,990	6,334,.
20-Feb-17		Biaya BBM H 9248 LY km 124539 Tgl 19/02/17		93 550	6,231,3
20-Feb-17		Biaya BBM H 9248 LY km 124641 Tgl 20/02/17		147 000	6,135,
20-Feb-17		Blaya Genset 14/02/17		50 000	5,988 5
20-Feb-17		Blaya Parkir (2000)+(2500*2)+(3000*2)		13 000	
20-Feb-17	21	Blaya Cuci Mobil	-	25 000	5,925,8 5,900,8
20-Feb-17	000-054 KK	Blaya BBM H 9253 LY km 113223 Tgl 1/802-17		163.750	5,737,0
20-Feb-17		Braya BBM H 9253 LY km 113567 Tgi 18/02/17		163.750	Market Market State of Co.
20-Feb-17		Blaya BBM H 9253 LY km 113835 Tgl 20/02/17		131 000	5,573.
20-Feb-17		Biaya Genset		51 450	5,442
20-Feb-17		Blaya Parkir(20000*4)+(25000*2)+(20030*2)		190,000	5,390,8
20-Feb-17		Biaya Paket data		130,000	5,200,8
20-Feb-17		Blaya Parfum mobil		37,900	5,070,1
20-Feb-17	000-055 KK	Biaya BBM H 9237 LY km 6/6246 Tgl 156-2-17		196,500	5,032 (
20-Feb-17		Biaya BBM H 9237 LY km 678420 Tql 1 872 1		196 500	4,836,4
20-Feb-17		Blaya Genset 15/02/17			4,639,1
20-Feb-17		Blaya Genset 19/02/17		50,000	4,589,9
20-Feb-17		Blaya Parkir(1500)+(2000*2)+(4000)+(5000*, 1+(6))		45,850	4.544.1
20-Feb-17 20-Feb-17		Blaya Parkir (10000*6)+(50000*3)		27,500	4,516,6
	000-056 KK	and the contract of the contra	-	210 000	4,306.6
20-Feb-17	OWN-1230 KK			248 900	4,057,7
20-Feb-17		Blaya BBM B 2229 SKX km 20579 Tgl 1 (e.g. 1		248,900	3,808,8
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		1			8,808,E
					3,808,8
					3,808.80
		SALDO AKHIR	9,000,000	5,191,200	3,808,80

Solo, 22 Februari 2017

Oibuat Olgh,

Joko Privanto

Dineriksa

Mary Artes

Risma Azizah Staf Keuangan Mengetahu

rry Affandi

Kepala Cabung Sufa

LAPORAN BBM MOGI CABANG SOLO kiSEL Cabang: Solo BULAN: FEBRUARI 2017

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SEUSIE!	SIS:	597,000		62,950			(994,950)		1000	(219,400)		and seed	(non'est)		304,500		33,700				(351,200)	
TOTAL	REALISASI	1,179,000		1,713,050			2,770,950			1,995,400		000	1,911,000		1,471,500		1,742,300				12,783,200	
															-							计算程序 [1] [1]
	11/02/2017 2d 21/02/2017	393,000		458,500			639,450			441,000			441,000		393,000		497,800				3,263,750	
REALISASI	i gioritaivi Egoritaivi	196,500		327,500			639,450			644,850			441,000		220,500		497,800				2,967,600	
	070272017 213 070272017	196,500		438,850			852,600			511,900			551,250		417,000		248,900				3,217,000	
	ationsons	393,000		488,200			639,450			397,650			477,750		441,000		497,800				3,334,850	
	BUDGET	1,776,000	+	1,776,000			1,776,000			1,776,000			1,776,000		1,776,000		1,776,000				12,432,000	
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SINEL -NOMER	МОВШ	H 9237 LY		н 9253 ГУ			H 9246 LY			H 9248 LY			H 9228 LY		B 2231 SKX		B 2229 SKX				The state of	
OPASI	TIBOW!			Cluster Klt		Н	Cluster by		Н	Cluster Wng			Cluster Grob		Cluster Solo2		Cluster Cepu					
The State of	DRIVER	Putra D	Dimas	Tri Janu R	Aris Wibowo		Dina Irayatik	Muh Muklis		Bangun Aji K	Estuning R		Rahmad Hidayat	Ika Ratnawati	Wahyu Tri R	Prabantyo Ari N	M Arif	Joko Susilo			物が	
NO.		1		2			3			4			S		9		7		-		理を影響	

Solo, 22 Februari 2017

Dibuat Oleh,

Risma Azizah Staf Keuangan

Diperiksa,

Erry Affandi Kepala Cabang Solo

LAPORAN BBM GENSET MOGI CABANG SOLO

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FEBRUARI 2017

BULAN

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					251,450		77		ot		38		31					
21/02/2012	21/02/2017	056 55			51.450		102,900		20,000		132,300		14/,400					529 500
14/02/2017	15/62/2017	100 000					102,900				88,200						The second secon	12 + 12 × 12 × 12 × 12 × 12 × 12 × 12 ×
67/02/2017	7102/20/10	95,850		200	00000		102,900				4418	51.5		and the second institute and an advantage of the second			A STATE OF THE STA	0.5038
51/02/2017		95,850		000 031	200,000		102,958	2000	000/35		3.7	10						C3(5)
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		H 5237 LY		H 9253 LY		> 3450	2000	H 9248 Y		2000	17,077,0	2 3331 CC			\$ 2229 SXX			
		Custer solo		Cluster Ot				Charter Was		1	2000	Crisical sees, 473			Cluster Cepu			
					Aris W.bowio					1	5 5		2 5					
The state of the s	LISZ/TG/TG LASON BADDEL	8UDGET 01/02/12017	8UDGET 01/04/2017 8UDGET 01/04/2017 O2/04/2017 OUSTEE Solo H 9237 LY Avanza 666,000 95,850	8UDGET 01/04/2817 M4 1 9237 LY Avanza 666,000 95,850	Suster of H9253 V Averas 666,000 95,850	Cluster (It H 9253 LY Avanza 666,000 150,000	Guster Solo H 9237 LY Avanza 666,000 95,850 Cluster Of H 9253 LY Avanza 666,000 150,000	Bunger Ox/ox/xox Cluster Solo H 5237 LY Avanza 666,000 95,850 Cluster Off H 9253 LY Avanza 666,000 150,000 Cluster by/ H 9246 LY Avanza 666,000 102,900	Gluster Solo H 9237 LY Avanza 666,000 95,850 Cluster Of H 9253 LY Avanza 666,000 150,000 Cluster by/ H 9246 LY Avanza 666,000 102,900	Cluster Solo	BUDGET OLYMANIA In Stanta 02/02/3417 Cluster Solo H 9253 LY Avanza 666,000 95,850 Cluster Off H 9246 LY Avanza 666,000 150,000 Cluster Wing H 9248 LY Avanza 666,000 102,900 Cluster Wing H 9248 LY Avanza 666,000 50,000	Sunger S	Chuster Solo	Cluster Solo H 9237 LY Avanza 666,000 95,850 Cluster Of H 9253 LY Avanza 666,000 150,000 Cluster Wing H 9248 LY Avanza 666,000 50,000 Cluster Wing H 9228 LY Avanza 666,000 50,000	Cluster Solo H 9237 LY Avanza 666,000 95,850 Cluster Wing H 9246 LY Avanza 666,000 102,900 Cluster Wing H 9228 LY Avanza 666,000 55,000 Cluster Grob H 9228 LY Avanza 666,000 55,000 Cluster Grob H 9228 LY Avanza 666,000 55,000	Cluster Solo H 92337 LY Avanza 666,000 95,850 Cluster Mng H 9246 LY Avanza 666,000 150,000 Cluster Wng H 9228 LY Avanza 666,000 50,000 Cluster Solo H 9228 LY Avanza 666,000 50,000 Cluster Solo H 9228 LY Avanza 666,000 50,000 Cluster Grob H 9228 LY Avanza 666,000 50,000	Cluster Solo H 9237 LY Avanza 666,000 95,850 Cluster Mrg H 9246 LY Avanza 666,000 102,900 Cluster Wrig H 9248 LY Avanza 666,000 50,000 Cluster Grob H 9228 LY Avanza 666,000 50,000	Cluster Solo H 9237 LY Avanza 666,000 95,850 Cluster Oit H 9223 LY Avanza 666,000 150,000 Cluster Wing H 9248 LY Avanza 666,000 102,900 Cluster Wing H 9228 LY Avanza 666,000 50,000 Cluster Wing H 9228 LY Avanza 666,000 50,000 Cluster Good H 9228 LY Avanza 666,000 50,000 Cluster Ceru B 2223 SXX Avanza 666,000 1,02,900 Cluster Ceru B 2223 SXX Avanza 666,000 1,02,900 Cluster Ceru B 2229 SXX Avanza 666,000 1,02,900 Cluster Ceru B 2229 SXX Avanza 666,000 1,02,900





LAPORAN PARKIR & TOL MOGI CABANG SOLO

: FEBRUARI 2017

BULAN

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	DOUGH CONTROL	I BOW ON	RIDGET/ BIN	PARKIR	TOL/LAINZ	PARKIR	TOL/LAINZ	PARKIR	TOL/LAINZ	PARKIR	TOL/LAINZ	TOTAL DEALICACE	Centeru / Cica
	MAIN'S DRIVEN		10000	07/02	01/02/2017	07/02/2017	72017	14/02	14/02/2017	21/02/2017	72017	IO AL REALISASI	SELISIH / SISA
				02/05	02/02/2017	08/02/2017	72017	15/02	15/02/2017	71/02/2011	72027		
	Putra / Dimas	Н 9237 LY	1,400,000	313,000		107,000	100,000	150,000	70,000	237,500		977,500	422,500
	Tri Janu/ Aris	Н 9253 LY	1,400,000	176,000	2,000	20,000		115,000		190,000	167,900	673,900	726,100
	Dina/ Muklis	H 9246 LY	1,400,000	239,000		164,000	100,000	214,000		214,000		931,000	469,000
	Bangun/ Estu	Н 9248 LY	1,400,000	12,500		16,000	202,000	13,500		13,000	25,000	282,000	1,118,000
	Rahmat/ Ika	Н 9228 LY	1,400,000	200,000		200,000	162,000	200,000	76,050	200,000	23,050	1,061,100	338,900
12101	Wahyu Tri R Prabantyo Ari N	B 2231 SKX	1,400,000	364,000	000'05	137,500	150,000	70,000		277,500		1,049,000	351,000
	M Arif Joko Susilo	B 2229 SKX	1,400,000				14,980		39,370			54,350	1,345,650
			9,800,000	1,304,500	55,000	644,500	728,980	762,500	185,420	1,132,000	215,950	5,028,850	4,771,150

Diperiksa,

Solo, 22 Februari 2017

Ki-Sel Cabang Solo Permintaan Penggantian Kas Mogi

Saldo Awal

14-Feb-17

4,793,380

Penerimaan

Rp

Rp

4,206,620

Jumlah

Rp

9,000,000

Pengeluaran

Rp

5,191,200

Saldo Akhir

22-Feb-17

3,808,800

Rp

5,191,200

Impress Fund

Rp

9,000,000

Solo, 22 Februari 2017

Kebutuhan dana /pengisian kembali IF

Dibuat oleh:

Diperiksa Oleh,

Joko Priyanto Staff GS

Risma Azizah Staff Keuangan

Mengetahui,

Erry Affandí Pimpinan Cabang

REKAP SISA SALDO IMPEREST MOGI CABANG SOLO

NO	TGL	URAIAN	NAMA	RUPIAH
1	20-Feb-17	Mogi Grobogan	Rahmat Hidayat	800,000
2	20-Feb-17	Mogi Boyolali	Dina Irayatik	800 000
3	20-Feb-17	Mogi Wonogiri	Bangun Aji	800,000
4	20-Feb-17	Mogi Klaten	Tri Janu R	000,000
5	20-Feb-17	Mogi Solo 1	Putra D	73,650
6	20-Feb-17	Mogi Solo 2	Wahyu Tri R	-
7	20-Feb-17	Mogi Cepu	Moch Arif	302,200
	JUMLAH	KAS BON		3,575,850
	UANG DIT	ANGAN PIC		232,950
	TOTAL SIS	SA SALDO IF		3,808,800

Solo, 22 Februari 2017

Dibuat Oleh,

Diperiksa,

Mengetahui,

Joko Priyanto

Staff Mogi

Risma Azizah

Staf Keuangan

Etry Affandi

Kepala Cabang Solo