

## DATA PEMAKAIAN BAHAN BAKAR MOBIL BULAN MARET 2020

## Minggu 1 (PERIODE 24 FEB - 1 MAR 2020)

| DRIVER                   | DWI                 | GATOT               | SUWITO              | SUSILO              | HUSAIN              | YASMADI             | SANTOSO             | AFFAN               | DANU                | BEYE                | YAHYA               | ERIKA               | T<br>O<br>T<br>A<br>L |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| USER                     | TKO                 | TMA                 | TMI                 | HHA                 | TSE                 | TNA                 | AKO                 | KZB                 | KGO                 | Operasional         | Operasional         | Operasional         |                       |
| JENIS MOBIL              | CRV                 | INNOVA              | INNOVA              | INNOVA              | INNOVA              | INNOVA              | INNOVA              | INNOVA              | INNOVA              | AVANZA              | AVANZA              | AVANZA              |                       |
| NO.POLISI                | H 8068 DF           | H 8827 ZP           | H 8640 HO           | H 9133 VF           | H 8920 YZ           | B 2206 SKX          | H 9000 FA           | H 8417 MP           | H 8472 CS           | H 8472 CS           | H 8470 CS           | H 8470 CS           |                       |
| KM AWAL                  | 39506               | 25232               | 1381                | 114337              | 96970               | 32853               | 125459              | 58997               | 45916               | -                   | -                   | -                   |                       |
| KM AKHIR                 | 39765               | 25525               | 1710                | 114906              | 97706               | 33512               | 125979              | 59473               | 46543               | -                   | -                   | -                   |                       |
| SELISIH KM               | 259                 | 293                 | 329                 | 569                 | 736                 | 659                 | 520                 | 680                 | 580                 | 1011                | 578                 | 298                 |                       |
| TOTAL BAHAN BAKAR (Lt)   | 35.95               | 52.29               | 45.75               | 78.43               | 98.04               | 77.12               | 71.90               | 39.22               | 91.50               | 78.43               | 45.75               | 32.68               |                       |
| KM/LT                    | 7.20                | 5.60                | 7.19                | 7.25                | 7.51                | 8.54                | 7.23                | 17.34               | 6.34                | 12.89               | 12.63               | 9.12                |                       |
| <b>UANG MUKA</b>         | <b>Rp 1,000,000</b> | <b>Rp 1,000,000</b> | <b>Rp 1,000,000</b> | <b>Rp 1,000,000</b> | <b>Rp 1,000,000</b> | <b>Rp 1,000,000</b> | <b>Rp 1,000,000</b> | <b>Rp 1,000,000</b> | <b>Rp 1,000,000</b> | <b>Rp 1,000,000</b> | <b>Rp 1,000,000</b> | <b>Rp 1,000,000</b> | <b>Rp 12,000,000</b>  |
| PEMBELIAN BAHAN BAKAR    | 275,000             | 400,000             | 350,000             | 600,000             | 750,000             | 590,000             | 550,000             | 300,000             | 700,000             | 600,000             | 350,000             | 250,000             | <b>Rp 5,715,000</b>   |
| TOL                      | -                   | 55,000              | 80,000              | 115,000             | 85,000              | 85,000              | 50,000              | 105,000             | 110,000             | 341,000             | 142,500             | 50,000              | <b>Rp 1,218,500</b>   |
| PARKIR                   | 46,000              | 37,000              | 38,000              | 76,000              | 37,000              | 32,000              | 44,000              | 32,000              | 34,500              | 63,000              | 3,000               | 10,000              | <b>Rp 452,500</b>     |
| LAIN-LAIN                | -                   | 18,000              | -                   | -                   | -                   | 45,000              | -                   | 25,300              | -                   | -                   | 11,500              | -                   | <b>Rp 99,800</b>      |
| <b>TOTAL PENGELUARAN</b> | <b>Rp 321,000</b>   | <b>Rp 510,000</b>   | <b>Rp 468,000</b>   | <b>Rp 791,000</b>   | <b>Rp 872,000</b>   | <b>Rp 752,000</b>   | <b>Rp 644,000</b>   | <b>Rp 462,300</b>   | <b>Rp 844,500</b>   | <b>Rp 1,004,000</b> | <b>Rp 507,000</b>   | <b>Rp 310,000</b>   | <b>Rp 7,485,800</b>   |
| <b>SISA UANG</b>         | <b>Rp 679,000</b>   | <b>Rp 490,000</b>   | <b>Rp 532,000</b>   | <b>Rp 209,000</b>   | <b>Rp 128,000</b>   | <b>Rp 248,000</b>   | <b>Rp 356,000</b>   | <b>Rp 537,700</b>   | <b>Rp 155,500</b>   | <b>Rp -4,000</b>    | <b>Rp 493,000</b>   | <b>Rp 690,000</b>   | <b>Rp 4,514,200</b>   |

Jumlah PUM : Rp 11,000,000

(055/PUM/0220)E-Money

Jumlah PUM : Rp 1,000,000

(056/PUM/0220)Cash payment

Pengeluaran : Rp 7,175,800

Pengeluaran : Rp 310,000

RECEIVING KE - FA : Rp 3,824,200

KE - FA : Rp 690,000

Grafik actual jumlah pengeluaran operasional mobil dalam 1 bulan

