

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	TOTAL
USER	TKO	TMA	TMI	HHA	TSE	TNA	AKO	KZB	KGO	Operasional	Operasional	Operasional	
JENIS MOBIL	CRV	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	
UANG MUKA	Rp 1,000,000	Rp 1,000,000	Rp 1,000,000										
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	
TOL	-	55,000	80,000	115,000	85,000	85,000	50,000	105,000	110,000	341,000	142,500	50,000	
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	
LAIN-LAIN	-	18,000	-	-	-	45,000	-	25,300	-	-	11,500	-	
TOTAL PENGELUARAN	Rp 321,000	Rp 510,000	Rp 468,000	Rp 791,000	Rp 872,000	Rp 752,000	Rp 644,000	Rp 462,300	Rp 844,500	Rp 1,004,000	Rp 507,000	Rp 310,000	Rp 7,485,800
SISA UANG	Rp 679,000	Rp 490,000	Rp 532,000	Rp 209,000	Rp 128,000	Rp 248,000	Rp 356,000	Rp 537,700	Rp 155,500	Rp -4,000	Rp 493,000	Rp 690,000	Rp 4,514,200

Jumlah PUM : Rp 11,000,000 (055/PUM/0220)E-Money

Pengeluaran: Rp 7,175,800

RECEIVING KE - FA: Rp 3,824,200

Jumlah PUM: Rp 1,000,000 (056/PUM/0220)Cash payment

Pengeluaran: Rp 310,000

KE - FA: Rp 690,000

Grafik actual jumlah pengeluaran operasional mobil dalam 1 bulan