

DATA PEMAKAIAN BAHAN BAKAR MOBIL

BULAN APRIL 2020

Minggu 1 (Periode 30 Maret - 5 April 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 8544 PS	H 9133 VF	H 8920 YZ	B 2206 SKX	H 9147 UZ	H 8417 MP	H 8472 CS	H 8472 CS	H 8470 CS	H 8470 CS	
KM AWAL	41349	27037	3033	117111	99822	35239	127621	61057	2455	-	-	-	
KM AKHIR	41758	27456	3220	117564	100258	35794	128015	61404	2730	-	-	-	
SELISIH KM	409	419	187	453	436	555	394	680	580	765	738	253	
TOTAL BAHAN BAKAR (Lt)	39.22	52.29	26.14	65.36	39.22	73.86	39.22	39.22	39.22	71.90	65.36	13.07	
KM/LT	10.43	8.01	7.15	6.93	11.12	7.51	10.05	17.34	14.79	10.64	11.29	19.35	
UANG MUKA	Rp 1,000,000	Rp 12,000,000											
PEMBELIAN BAHAN BAKAR	300,000	400,000	200,000	500,000	300,000	565,000	300,000	300,000	300,000	550,000	500,000	100,000	Rp 4,315,000
TOL	20,000	55,000	50,000	70,000	65,000	60,000	50,000	67,500	60,000	150,000	175,000	50,000	Rp 872,500
PARKIR	22,000	33,000	16,000	44,000	13,000	51,000	13,000	13,000	34,000	8,000	38,000	6,000	Rp 291,000
LAIN-LAIN	45,100	-	16,700	28,100	-	28,900	-	-	-	-	-	-	Rp 118,800
TOTAL PENGELUARAN	Rp 387,100	Rp 488,000	Rp 282,700	Rp 642,100	Rp 378,000	Rp 704,900	Rp 363,000	Rp 380,500	Rp 394,000	Rp 708,000	Rp 713,000	Rp 156,000	Rp 5,597,300
SISA UANG	Rp 612,900	Rp 512,000	Rp 717,300	Rp 357,900	Rp 622,000	Rp 295,100	Rp 637,000	Rp 619,500	Rp 606,000	Rp 292,000	Rp 287,000	Rp 844,000	Rp 6,402,700

Jumlah PUM : Rp 12,000,000 (001/PUM/0420)E-Money

Pengeluaran : Rp 5,597,300

RECEIVING KE - FA : Rp 6,402,700

Grafik actual jumlah pengeluaran operasional mobil dalam 1 bulan