

DATA PEMAKAIAN BAHAN BAKAR MOBIL BULAN JULI 2020

Minggu 3 (PERIODE 6 - 12 JULI 2020)

DRIVER	DWI	BEYE	SUWITO	SUSILO	HUSAIN	YASMADI	SANTOSO	AFFAN	DANU	YAHYA	ERIKA	ADITYA (GS)	T O T A 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	45801	31585	6041	122153	104197	40705	131932	64793	6522	-	-	-	
KM AKHIR	46125	31978	6185	122508	104601	40998	132290	64990	6818	-	-	-	
SELISIH KM	324	393	144	355	494	293	358	497	575	476	147	373	
TOTAL BAHAN BAKAR (Lt)	33.73	52.42	-	39.01	68.00	58.30	49.62	39.74	39.24	45.88	-	19.61	
KM/LT	9.61	7.50	#DIV/0!	9.10	7.26	5.03	7.21	12.51	14.65	10.37	#DIV/0!	19.02	
UANG MUKA	Rp 1,000,000	Rp 1,000,000	Rp 1,000,000	Rp 1,000,000	Rp 1,000,000	Rp 1,000,000	Rp 1,000,000	Rp 1,000,000	Rp 1,000,000	Rp 1,000,000	Rp 1,000,000	Rp 1,000,000	Rp 12,000,000
PEMBELIAN BAHAN BAKAR	258,000	401,000	-	298,400	520,200	446,000	379,600	304,000	300,200	351,000	-	150,000	3,408,400
TOL	45,000	65,000	50,000	40,000	141,000	90,000	95,000	45,000	82,500	60,000	25,000	75,000	813,500
PARKIR	27,000	21,000	-	45,500	28,000	26,000	25,000	30,000	23,000	10,000	-	29,000	264,500
LAIN-LAIN	-	-	-	32,000	-	-	-	-	-	-	-	-	32,000
TOTAL PENGELUARAN	Rp 330,000	Rp 487,000	Rp 50,000	Rp 415,900	Rp 689,200	Rp 562,000	Rp 499,600	Rp 379,000	Rp 405,700	Rp 421,000	Rp 25,000	Rp 254,000	Rp 4,518,400
SISA UANG	Rp 670,000	Rp 513,000	Rp 950,000	Rp 584,100	Rp 310,800	Rp 438,000	Rp 500,400	Rp 621,000	Rp 594,300	Rp 579,000	Rp 975,000	Rp 746,000	Rp 7,481,600

Jumlah PUM: Rp 12,000,000 (009/PUM/0720)

Pengeluaran: Rp 4,518,400

RECEIVING KE - FA: Rp 7,481,600

Grafik actual jumlah pengeluaran operasional mobil dalam 1 bulan

