

DATA PEMAKAIAN BAHAN BAKAR MOBIL BULAN JUNI 2020

Minggu 1 (Periode 25 - 31 MEI 2020)

DRIVER	DWI	GATOT	SUWITO	SUSILO	HUSAIN	YASMADI	SANTOSO	AFFAN	DANU	BEYE	YAHYA	ERIKA	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 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	43920	29770	4688	120116	102424	38464	130069	63272	4878	-	-	-	
KM AKHIR	44241	30036	4851	120375	102627	38816	130300	63540	5132	-	-	-	
SELISIH KM	321	266	163	259	203	352	231	680	580	112	319	154	
TOTAL BAHAN BAKAR (Lt)	35.29	39.22	26.14	26.14	26.14	41.18	39.22	39.22	39.22	13.07	26.14	13.07	
KM/LT	9.10	6.78	6.23	9.91	7.76	8.55	5.89	17.34	14.79	8.57	12.20	11.78	
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	270,000	300,000	200,000	200,000	200,000	315,000	300,000	300,000	300,000	100,000	200,000	100,000	Rp 2,785,000
TOL	30,000	25,000	30,000	25,000	30,000	30,000	30,000	30,000	30,000	25,000	42,500	30,000	Rp 357,500
PARKIR	49,500	66,000	21,500	67,000	33,000	45,000	22,000	31,000	19,000	-	12,500	-	Rp 366,500
LAIN-LAIN	28,600	-	-	-	-	-	-	43,000	-	-	-	-	Rp 71,600
TOTAL PENGELUARAN	Rp 378,100	Rp 391,000	Rp 251,500	Rp 292,000	Rp 263,000	Rp 390,000	Rp 352,000	Rp 404,000	Rp 349,000	Rp 125,000	Rp 255,000	Rp 130,000	Rp 3,580,600
SISA UANG	Rp 621,900	Rp 609,000	Rp 748,500	Rp 708,000	Rp 737,000	Rp 610,000	Rp 648,000	Rp 596,000	Rp 651,000	Rp 875,000	Rp 745,000	Rp 870,000	Rp 8,419,400

Jumlah PUM : Rp	12,000,000	(022/PUM/0520)E-Money
Pengeluaran : Rp	3,580,600	
RECEIVING KE - FA : Rp	8,419,400	

Grafik actual jumlah pengeluaran operasional mobil dalam 1 bulan

