

DATA PEMAKAIAN BAHAN BAKAR MOBIL BULAN JULI 2020

Minggu 1 (Periode 22 - 28 Juni 2020)

DRIVER	DWI	SUSILO (Beye)	SUWITO	SUSILO	HUSAIN	YASMADI	SANTOSO	AFFAN	DANU	YAHYA	ERIKA	GS : ADITYA	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	45160	31064	5573	121424	103692	39950	131319	64295	6049	-	-	-	
KM AKHIR	45480	31260	5789	121788	103948	40234	131533	64596	6245	-	-	-	
SELISIH KM	320	196	216	364	256	284	292	680	580	271	0	158	
TOTAL BAHAN BAKAR (Lt)	30.98	39.28	27.97	39.18	30.00	34.44	53.07	33.40	39.28	19.74	-	13.14	
KM/LT	10.33	4.99	7.72	9.29	8.53	8.25	5.50	20.36	14.77	13.73	#DIV/0!	12.03	
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	237,000	300,500	214,000	299,700	229,500	263,500	406,000	255,500	300,500	151,000	-	100,500	Rp 2,757,700
TOL	50,000	50,000	45,000	40,000	55,000	50,000	45,000	75,000	50,000	60,000	-	10,000	Rp 530,000
PARKIR	14,000	15,500	15,500	59,500	27,000	21,000	25,000	12,000	18,000	3,000	-	16,000	Rp 226,500
LAIN-LAIN	42,800	-	-	-	-	-	-	-	-	-	-	-	Rp 42,800
TOTAL PENGELUARAN	Rp 343,800	Rp 366,000	Rp 274,500	Rp 399,200	Rp 311,500	Rp 334,500	Rp 476,000	Rp 342,500	Rp 368,500	Rp 214,000	Rp -	Rp 126,500	Rp 3,557,000
SISA UANG	Rp 656,200	Rp 634,000	Rp 725,500	Rp 600,800	Rp 688,500	Rp 665,500	Rp 524,000	Rp 657,500	Rp 631,500	Rp 786,000	Rp 1,000,000	Rp 873,500	Rp 8,443,000

Jumlah PUM: Rp 12,000,000 (022/PUM/0520)E-Money

Pengeluaran: Rp 3,557,000

RECEIVING KE - FA: Rp 8,443,000

Grafik actual jumlah pengeluaran operasional mobil dalam 1 bulan

