

DATA PEMAKAIAN BAHAN BAKAR MOBIL BULAN AGUSTUS 2020

Minggu 1 (Periode 27 Juli - 2 Agustus 2020)

DRIVER	DWI	SUSILO (Beye)	SUWITO	SUSILO	HUSAIN	YASMADI	SANTOSO	AFFAN	DANU	YAHYA	ERIKA	MUFID	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	46850	32703	6793	123003	105263	42006	132910	65798	7666	-	-	-	
KM AKHIR	47072	32836	6962	123158	105556	42260	133090	65939	7827	-	-	-	
SELISIH KM	222	133	169	155	293	254	180	680	580	197	270	0	
TOTAL BAHAN BAKAR (Lt)	-	20.00	22.58	19.61	37.06	45.03	-	-	26.17	19.67	19.67	-	
KM/LT	#DIV/0!	6.65	7.49	7.91	7.91	5.64	#DIV/0!	#DIV/0!	22.16	10.01	13.72	#DIV/0!	
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	-	153,000	172,700	150,000	283,500	344,500	-	-	200,200	150,500	150,500	-	Rp 1,604,900
TOL	30,000	35,000	30,000	30,000	30,000	35,000	35,000	30,000	30,000	50,000	50,000	-	Rp 385,000
PARKIR	11,000	15,000	24,000	38,000	15,000	33,000	19,000	13,000	5,000	-	10,000	-	Rp 183,000
LAIN-LAIN	-	21,500	-	-	-	-	-	-	56,300	-	-	-	Rp 77,800
TOTAL PENGELUARAN	Rp 41,000	Rp 224,500	Rp 226,700	Rp 218,000	Rp 328,500	Rp 412,500	Rp 54,000	Rp 43,000	Rp 291,500	Rp 200,500	Rp 210,500	Rp -	Rp 2,250,700
SISA UANG	Rp 959,000	Rp 775,500	Rp 773,300	Rp 782,000	Rp 671,500	Rp 587,500	Rp 946,000	Rp 957,000	Rp 708,500	Rp 799,500	Rp 789,500	Rp 1,000,000	Rp 9,749,300

Jumlah PUM: Rp 12,000,000 (034/PUM/0720)E-Money

Pengeluaran: Rp 2,250,700

RECEIVING KE - FA: Rp 9,749,300

Grafik actual jumlah pengeluaran operasional mobil dalam 1 bulan

