

DATA PEMAKAIAN BAHAN BAKAR MOBIL

BULAN JULI 2020

Minggu 5 (PERIODE 20 - 26 JULI 2020)

DRIVER	DWI	BEYE	SUWITO	SUSILO	HUSAIN	YASMADI	SANTOSO	AFFAN	DANU	YAHYA	ERIKA	MUFID	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 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	46417	32175	6431	122906	104908	41532	132580	65395	7216	-	-	-	
KM AKHIR	46850	32703	6793	123003	105124	41876	132880	65710	7534	-	-	-	
SELISIH KM	433	528	362	97	216	693	300	315	413	662	0	355	
TOTAL BAHAN BAKAR (Lt)	41.83	60.00	42.31	13.05	38.00	60.00	41.66	76.99	58.92	55.82	-	26.21	
KM/LT	10.35	8.80	8.56	7.43	5.68	11.55	7.20	4.09	7.01	#DIV/0!		13.54	
UANG MUKA	Rp 1,000,000	Rp 12,000,000											
PEMBELIAN BAHAN BAKAR	320,000	459,000	323,694	99,810	290,700	459,000	318,705	589,000	450,700	427,000	-	200,500	3,938,109
TOL	60,000	115,000	55,000	10,000	55,000	60,000	60,000	90,000	60,000	82,500	25,000	85,000	757,500
PARKIR	16,000	19,000	22,000	51,000	18,000	45,000	35,500	26,500	19,000	14,000	-	2,000	268,000
LAIN-LAIN	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PENGELUARAN	Rp 396,000	Rp 593,000	Rp 400,700	Rp 160,800	Rp 363,700	Rp 564,000	Rp 414,200	Rp 705,500	Rp 529,700	Rp 523,500	Rp 25,000	Rp 287,500	Rp 4,963,600
SISA UANG	Rp 604,000	Rp 407,000	Rp 599,300	Rp 839,200	Rp 636,300	Rp 436,000	Rp 585,800	Rp 294,500	Rp 470,300	Rp 476,500	Rp 975,000	Rp 712,500	Rp 7,036,400

Jumlah PUM : Rp 12,000,000 (026/PUM/0720)

Pengeluaran : Rp 4,963,600

RECEIVING KE - FA : Rp 7,036,400

Grafik actual jumlah pengeluaran operasional mobil dalam 1 bulan