

DATA PEMAKAIAN BAHAN BAKAR MOBIL BULAN AGUSTUS 2020

Minggu 5 (PERIODE 24 - 29 AGUSTUS 2020)

DRIVER	DWI	BEYE	SUWITO	SUSILO	HUSAIN	YASMADI	SANTOSO	AFFAN	DANU	YAHYA	ERIKA	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 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	47630	33708	7631	81377	106353	42888	133915	61998	8654	-	-	-	
KM AKHIR	47821	34175	7827	81891	106649	43373	134257	62335	8952	-	-	-	
SELISIH KM	191	467	196	514	296	693	342	337	413	666	513	131	
TOTAL BAHAN BAKAR (Lt)	21.63	56.99	23.64	78.42	38.00	67.32	39.28	39.74	39.24	45.88	45.88	6.60	T O T A L
KM/LT	8.83	8.19	8.29	6.55	7.79	10.29	8.71	8.48	10.52	14.52	11.18	19.84	
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	165,500	436,000	180,831	599,939	290,700	515,000	300,500	304,000	300,200	351,000	351,000	50,500	3,845,170
TOL	60,000	70,000	60,000	90,000	55,000	95,000	90,000	90,000	85,000	150,000	100,000	25,000	970,000
PARKIR	17,000	36,000	11,000	44,000	11,000	33,000	26,000	13,000	5,000	2,000	74,000	-	272,000
LAIN-LAIN									28,600				28,600
TOTAL PENGELUARAN	Rp 242,500	Rp 542,000	Rp 251,800	Rp 733,900	Rp 356,700	Rp 643,000	Rp 416,500	Rp 407,000	Rp 418,800	Rp 503,000	Rp 525,000	Rp 75,500	Rp 5,115,700
SISA UANG	Rp 757,500	Rp 458,000	Rp 748,200	Rp 266,100	Rp 643,300	Rp 357,000	Rp 583,500	Rp 593,000	Rp 581,200	Rp 497,000	Rp 475,000	Rp 924,500	Rp 6,884,300

Jumlah PUM: Rp 12,000,000 (012/PUM/0720)

Pengeluaran: Rp 5,115,700

RECEIVING KE - FA: Rp 6,884,300

Week 4. Driver Susilo : Ke Jepara 23 Agustus 2020 (macet saat berangkat)

Grafik actual jumlah pengeluaran operasional mobil dalam 1 bulan

