

DATA PEMAKAIAN BAHAN BAKAR MOBIL BULAN APRIL 2020

Minggu 1 (Periode 24 APRIL - 3 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	42750	38767	3884	118807	101163	36904	128857	62176	3455	-	-	-	
KM AKHIR	43061	39056	4064	119177	101682	37297	129214	62448	3812	-	-	-	
SELISIH KM	311	289	180	370	519	393	357	680	580	370	110	525	
TOTAL BAHAN BAKAR (Lt)	40.78	49.61	26.14	39.22	71.90	32.03	39.22	39.22	39.22	26.14	-	45.75	
KM/LT	7.63	5.83	6.89	9.44	7.22	12.27	9.10	17.34	14.79	14.15	#DIV/0!	11.48	
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	312,000	379,500	200,000	300,000	550,000	245,000	300,000	300,000	300,000	200,000	-	350,000	Rp 3,436,500
TOL	50,000	40,000	35,000	40,000	40,000	40,000	75,000	65,000	77,500	100,000	25,000	135,000	Rp 722,500
PARKIR	33,000	49,500	16,000	55,000	26,000	48,000	29,000	15,000	27,000	18,500	-	-	Rp 317,000
LAIN-LAIN	-	-	-	-	-	-	-	-	-	-	-	-	Rp -
TOTAL PENGELUARAN	Rp 395,000	Rp 469,000	Rp 251,000	Rp 395,000	Rp 616,000	Rp 333,000	Rp 404,000	Rp 380,000	Rp 404,500	Rp 318,500	Rp 25,000	Rp 485,000	Rp 4,476,000
SISA UANG	Rp 605,000	Rp 531,000	Rp 749,000	Rp 605,000	Rp 384,000	Rp 667,000	Rp 596,000	Rp 620,000	Rp 595,500	Rp 681,500	Rp 975,000	Rp 515,000	Rp 7,524,000

Jumlah PUM : Rp 12,000,000

(001/PUM/0420)E-Money

Pengeluaran : Rp 4,476,000

RECEIVING KE - FA : Rp 7,524,000

Grafik actual jumlah pengeluaran operasional mobil dalam 1 bulan

