



**LAPORAN KEUANGAN PERKARA EKSEKUSI REVISI
PADA PENGADILAN AGAMA PAYAKUMBUH
BULAN FEBRUARI 2021**

L1.PA.7.b

NO URUT	URAIAN	JUMLAH	
		PENERIMAAN	PENGELUARAN
		(Rp)	(Rp)
1	2	3	4
1	Saldo Awal	Rp 7.941.500,00	
2	Penerimaan	Rp -	
3	Pendaftaran		Rp -
3	Materai		Rp 9.000,00
4	Leges		Rp -
5	Sita Eksekusi		Rp -
6	Juru Sita		Rp 350.000,00
7	Iklan		Rp -
8	Juru Lelang		Rp -
9	Saksi		Rp -
10	Keamanan		Rp -
11	Pengembalian Sisa Panjar		Rp -
12	Berita Acara Sita		Rp -
13	Transportasi		Rp -
15	Lain-Lain		Rp 521.000,00
	Jumlah	Rp 7.941.500,00	Rp 880.000,00
	Saldo Akhir		Rp 7.061.500,00
	Saldo Bank		Rp 335.000,00
	Saldo Kas Tunai		Rp 6.726.500,00



Mengetahui
Ketua

Firdaus
Firdaus

Payakumbuh, 26 Februari 2021
Panitera,

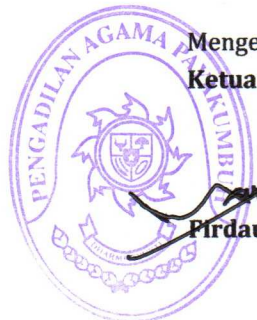
Fakhrurazi
Fakhrurazi



LAPORAN KEUANGAN PERKARA REVISI
PADA PENGADILAN AGAMA PAYAKUMBUH
BULAN FEBRUARI 2021

L1.PA.7.a

NO URUT	URAIAN	JUMLAH	
		PENERIMAAN	PENGELUARAN
		(Rp)	(Rp)
1	2	3	4
1	Saldo Awal	Rp 21.293.185,00	
2	Penerimaan	Rp 20.283.000,00	
3	Biaya Proses/ATK		Rp 2.200.000,00
4	Biaya Panggilan		Rp 8.300.000,00
5	Biaya Penerjemah		Rp -
6	Biaya Pemberitahuan		Rp 3.327.000,00
7	Biaya Sita		Rp -
8	Biaya Pemeriksaan Setempat		Rp -
9	Biaya Sumpah		Rp -
10	Biaya Pengiriman		Rp 1.292.000,00
11	Biaya Materai		Rp 378.000,00
12	PNBP		
	Biaya Pendaftaran		Rp 1.170.000,00
	Biaya Redaksi		Rp 360.000,00
	PNBP Panggilan dan PBT		Rp 980.000,00
13	Pengembalian Sisa Panjar		Rp 9.053.000,00
	Jumlah	Rp 41.576.185,00	Rp 27.060.000,00
	Saldo Akhir		Rp 14.516.185,00
	Saldo Bank		Rp 14.516.000,00
	Saldo Kas Tunai		Rp 185,00



Mengetahui
Ketua

Pirdaus

Payakumbuh, 26 Februari 2021

Panitera

Fakhrurazi

LAPORAN TRANSAKSI



Kepada Yth.
 RPL 011 PA PYK PDT U
 JL. SOEKARNO HATTA NO. 214 KUBU
 GADANG P
 KUBU GADANG
 KOTA PAYAKUMBUH PAYAKUMBUH
 BARAT KOTA PAYAKUMBUH

Tanggal Laporan : 01/03/21
 Periode Transaksi : 01/02/21 - 28/02/21
 Halaman : 1

No. Rekening : 025601001499300 Unit Kerja : KC Payakumbuh
 No. Kartu : Alamat Unit Kerja : Jl. Jend Sudirman No 6
 Nama Produk : Giro Tres.NotP Payakumbuh
 Valuta : IDR

Tanggal Transaksi	Uraian Transaksi	Chq No	Debet	Kredit	Saldo	Teller
11/02/21 09:21:55	MASTA YENA-025601001499300 PANJAR BIAYA PERKARA T:5503051:NEWBRINETSWEB		0.00	780,000.00K	25,334,750.00K	5503051
11/02/21 12:46:01	198455662102010001 NORA NOVIA T:5503052:BRIVA		0.00	444,000.00K	25,778,750.00K	5503052
11/02/21 13:36:48	BRIVA198455662102010002IBNKRIDWAN JAMALD BRIVA198455662102010002IBNKRIDWAN JAMALDI		0.00	339,000.00K	26,117,750.00K	0888324
11/02/21 14:13:16	BRIVA198455662102010004EDC DILLA OKTAFIA BRIVA198455662102010004EDC DILLA OKTAFIA, SHI		0.00	429,000.00K	26,546,750.00K	0852083
11/02/21 14:46:01	198455662102010003 EFRITA HERLINA T:0256056:BRIVA		0.00	339,000.00K	26,885,750.00K	0256056
12/02/21 09:32:58	CA Cash Withdrawal T:5503051:NEWBRINETSWEB	1930569	15,000,000.00D	0.00	11,885,750.00K	5503051
12/02/21 11:13:36	198455662102020005 ZULFATRITA T:5503051:BRIVA		0.00	429,000.00K	12,314,750.00K	5503051
12/02/21 14:00:49	ATMLTRBCA 30899 009518552 025601001499300 TRF PRIMA FROM Bank Central Asi ATMLTRBCA 30899 009518552 025601001499300		0.00	480,000.00K	12,794,750.00K	0888857
12/02/21 14:04:08	NBMB NOVA CORNELA TO RPL 011 PA PYK PD ESB:NBMB:0001500F:217228735633		0.00	10,000.00K	12,804,750.00K	8888085
12/02/21 14:10:33	198455662102020006 SYAMSUAR T:5503051:BRIVA		0.00	339,000.00K	13,143,750.00K	5503051
12/02/21 14:13:02	RENI PEBI ASTUTY-025601001499300 TAMBAH BY PANJAR PERKARA T:5503052:NEWBRINETSWEB		0.00	10,000.00K	13,153,750.00K	5503052
12/02/21 14:16:18	ARIE SAPUTRA FAUZI-025601001499300 TAMBAH BY PANJAR PERKARA T:5503052:NEWBRINETSWEB		0.00	70,000.00K	13,223,750.00K	5503052
14/02/21 10:56:24	KHAIRUL-025601001499300 PANJAR BIAYA PERKARA T:5503051:NEWBRINETSWEB		0.00	340,000.00K	13,563,750.00K	5503051
14/02/21 12:20:04	EDC URI TO RPL 011 PA PYK FROM025601012002536 TO025601001499300EDC		0.00	80,000.00K	13,643,750.00K	0852083
15/02/21 11:07:50	198455662102040007 INDAH SONANDA T:7651051:BRIVA		0.00	429,000.00K	14,072,750.00K	7651051
18/02/21 08:35:54	BRIVA198455662102080008EDC WITRA RIZAL		0.00	549,000.00K	14,621,750.00K	0852083
18/02/21 10:46:04	198455662102080009 DEVARINI T:5503052:BRIVA		0.00	339,000.00K	14,960,750.00K	5503052
18/02/21 11:29:31	198455662102080011 YONDRI ARMAN T:5503052:BRIVA		0.00	339,000.00K	15,299,750.00K	5503052
18/02/21 15:01:09	198455662102080012 HENDRI T:5505051:BRIVA		0.00	339,000.00K	15,638,750.00K	5505051
19/02/21 08:14:12	BRIVA198455662102080010BRLK DEWI SONATA		0.00	339,000.00K	15,977,750.00K	0852022
19/02/21 09:10:06	198455662102080013 RESI YULINA FERDA T:7651351:BRIVA		0.00	429,000.00K	16,406,750.00K	7651351
19/02/21 11:16:31	198455662102090014 YULIA UTAMI FITRI T:0256052:BRIVA		0.00	339,000.00K	16,745,750.00K	0256052
19/02/21 14:11:49	AYU SAFITRI PJR PRKARA		0.00	426,000.00K	17,171,750.00K	0256055
19/02/21 14:12:10	shinta amelia pjr prkara		0.00	426,000.00K	17,597,750.00K	0256055
19/02/21 14:12:41	merita jawa pjr prkra		0.00	426,000.00K	18,023,750.00K	0256055
19/02/21 14:13:02	nentriati pjr prkr		0.00	426,000.00K	18,449,750.00K	0256055
19/02/21 14:13:22	fitria pjr prkara		0.00	426,000.00K	18,875,750.00K	0256055
19/02/21 14:29:59	HARYANI ASLAM		0.00	1,150,000.00K	20,025,750.00K	0256052
10/02/21 11:35:00	FROM543401016916530 TO025601001499300MP		0.00	13,000.00K	20,038,750.00K	9917214

Tanggal Transaksi	Uraian Transaksi	Chq No	Debet	Kredit	Saldo	Teller
10/02/21 20:52:33	ATM URI TO RPL 011 PA PYK Pi FROM025601012002536 TO025601001499300ATM			0.00	210,000.00K	20,248,750.00K 5501900
11/02/21 17:44:39	FROM025601052264504 TO025601001499300MP			0.00	380,000.00K	20,628,750.00K 9917205
15/02/21 11:21:49	198455662102150015 ENDANG SUSANTI T:0256052:BRIVA			0.00	339,000.00K	20,967,750.00K 0256052
15/02/21 14:44:36	BRIVA198455662102150016ATM ADRIL			0.00	339,000.00K	21,306,750.00K 9917231
16/02/21 09:21:05	198455662102160018 ZULMASDI T:5503052:BRIVA			0.00	339,000.00K	21,645,750.00K 5503052
16/02/21 10:03:47	198455662102150017 ENDRI SUSMITA T:5503052:BRIVA			0.00	1,959,000.00K	23,604,750.00K 5503052
16/02/21 11:44:49	198455662102160019 ROZI SAPUTRA T:0256052:BRIVA			0.00	339,000.00K	23,943,750.00K 0256052
16/02/21 13:41:57	198455662102160020 MASRIL T:0256055:BRIVA			0.00	339,000.00K	24,282,750.00K 0256055
16/02/21 14:51:15	198455662102160021 AGUSTI ARLEN T:5503052:BRIVA			0.00	339,000.00K	24,621,750.00K 5503052
16/02/21 15:16:27	BRIVA198455662102160023NBMBRAHMAT HIDAYA ESB:NBMB:0200200P:217778326640			0.00	14,000.00K	24,635,750.00K 8888098
16/02/21 15:57:25	BRIVA198455662102160022NBMSAPRIYADI ESB:NBMB:0200200P:217779942059			0.00	109,000.00K	24,744,750.00K 8888200
17/02/21 09:43:11	198455662102170025 FARDHIA M. AZKA T:5503052:BRIVA			0.00	429,000.00K	25,173,750.00K 5503052
17/02/21 11:57:15	NORA NOVIA-025601001499300 T:5503052:NEWBRINETSWEB			0.00	68,000.00K	25,241,750.00K 5503052
17/02/21 12:16:10	IBNK RIDWAN JAMALDI TO RPL 011 PA PYK PD biaya tambahan FROM160301000694501 TO025601001499300IBNK			0.00	70,000.00K	25,311,750.00K 0888388
17/02/21 13:31:55	ZULFATRITA-025601001499300 TAMBAHAN PANJAR NO 67 T:5503052:NEWBRINETSWEB			0.00	40,000.00K	25,351,750.00K 5503052
17/02/21 14:28:49	198455662102170026#000000004590#MP #TRFH LN198455662102170026MP 5371761400053564			0.00	109,000.00K	25,460,750.00K 0888870
18/02/21 08:21:29	SYAMSUAR BIN ZAINUDI-025601001499300 TAMBAH PANJAR PERKARA NO 69 T:5503052:NEWBRINETSWEB			0.00	70,000.00K	25,530,750.00K 5503052
18/02/21 14:44:55	BRIVA198455662102180027NBMBTEDDY AFRIANT ESB:NBMB:0200200P:217856836473			0.00	429,000.00K	25,959,750.00K 8888023
19/02/21 09:27:20	JASMEN SD BAGINDO			0.00	620,000.00K	26,579,750.00K 5505051
19/02/21 09:59:03	198455662102190028 SYAFRI SYAM T:5503052:BRIVA			0.00	109,000.00K	26,688,750.00K 5503052
19/02/21 11:19:19	198455662102190029 RIRI AGUSTINA T:5503052:BRIVA			0.00	429,000.00K	27,117,750.00K 5503052
22/02/21 11:03:51	TUNAI T:0256052:NEWBRINETSWEB	1930570	10,000,000.00D	0.00		17,117,750.00K 0256052
23/02/21 10:36:50	198455662102230030 JEVI ADE CHANDRA T:5503052:BRIVA			0.00	339,000.00K	17,456,750.00K 5503052
23/02/21 10:50:35	198455662102230031 ETIKA PUTRI T:7651051:BRIVA			0.00	339,000.00K	17,795,750.00K 7651051
23/02/21 11:14:16	ANGGI MEIRIZA-025601001499300 PANJAR BIAYA PERKARA T:5503052:NEWBRINETSWEB			0.00	480,000.00K	18,275,750.00K 5503052
23/02/21 11:30:06	198455662102230032 RAMAFANI T:0256056:BRIVA			0.00	339,000.00K	18,614,750.00K 0256056
23/02/21 13:44:07	BRIVA198455662102230033EDC DILLA OKTAFIA BRIVA198455662102230033EDC DILLA OKTAFIA, SHI			0.00	429,000.00K	19,043,750.00K 0852083
23/02/21 14:18:51	BRIVA198455662102230034EDC DELTA ERNA			0.00	429,000.00K	19,472,750.00K 0852083
24/02/21 14:44:28	ATMLTRBCA 000019192 198455662102240035 TRF PRIMA FROM Bank Central Asi			0.00	339,000.00K	19,811,750.00K 0888855
26/02/21 12:41:29	RESI YULINA FERDA TMBHN PJR PRKRA			0.00	40,000.00K	19,851,750.00K 0256055
26/02/21 13:17:43	TUNAI T:0256052:NEWBRINETSWEB	1930572	5,000,750.00D	0.00		14,851,000.00K 0256052

SALDO AWAL	TOTAL MUTASI DEBIT	TOTAL MUTASI KREDIT	SALDO AKHIR
24,554,750.00K	30,000,750.00D	20,297,000.00K	14,851,000.00K

Terbilang
EMPAT BELAS JUTA DELAPAN RATUS LIMA PULUH SATU RIBU RUPIAH

Biaya materai telah dibayar Lunas

--	--

- Apabila terdapat perbedaan dengan catatan Saudara, harap menghubungi kami selambat-lambatnya 14 hari sejak diterimanya rekening koran ini.
- Salinan rekening koran ini merupakan hasil cetakan komputer, tidak diperlukan tanda tangan pejabat Bank
- Apabila ada perubahan alamat email mohon diinformasikan pada Unit Kerja BANK BRI