



LAPORAN KEUANGAN PERKARA REVISI  
PADA PENGADILAN AGAMA PAYAKUMBUH  
BULAN JANUARI 2021

L1.PA.7.a

NO URUT	URAIAN	JUMLAH	
		PENERIMAAN	PENGELUARAN
		(Rp)	(Rp)
1	2	3	4
1	Saldo Awal	Rp 13.181.185,00	
2	Penerimaan	Rp 40.241.000,00	
3	Biaya Proses/ATK		Rp 3.700.000,00
4	Biaya Panggilan		Rp 14.270.000,00
5	Biaya Penerjemah		Rp -
6	Biaya Pemberitahuan		Rp 4.410.000,00
7	Biaya Sita		Rp -
8	Biaya Pemeriksaan Setempat		Rp -
9	Biaya Sumpah		Rp -
10	Biaya Pengiriman		Rp -
11	Biaya Materai		Rp 360.000,00
12	PNBP		
	Biaya Pendaftaran		Rp 2.170.000,00
	Biaya Redaksi		Rp 400.000,00
	PNBP Panggilan dan PBT		Rp 1.630.000,00
13	Pengembalian Sisa Panjar		Rp 5.189.000,00
	<b>Jumlah</b>	<b>Rp 53.422.185,00</b>	<b>Rp 32.129.000,00</b>
	Saldo Akhir		Rp 21.293.185,00
	Saldo Bank		Rp 16.613.250,00
	Saldo Kas Tunai		Rp 4.679.935,00



Mengetahui  
Ketua

Firdaus

Payakumbuh, 29 Januari 2021  
Panitera

Fakhrurazi



LAPORAN KEUANGAN PERKARA EKSEKUSI REVISI  
PADA PENGADILAN AGAMA PAYAKUMBUH  
BULAN JANUARI 2021

L1.PA.7.b

NO URUT	URAIAN	JUMLAH	
		PENERIMAAN	PENGELUARAN
		(Rp)	(Rp)
1	2	3	4
1	Saldo Awal	Rp 6.782.500,00	
2	Penerimaan	Rp 1.679.000,00	
3	Pendaftaran		Rp -
3	Materai		Rp -
4	Leges		Rp -
5	Sita Eksekusi		Rp -
6	Juru Sita		Rp 520.000,00
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 -
14	Lain-Lain		Rp -
	<b>Jumlah</b>	<b>Rp 8.461.500,00</b>	<b>Rp 520.000,00</b>
	<b>Saldo Akhir</b>		<b>Rp 7.941.500,00</b>
	<b>Saldo Bank</b>		<b>Rp 7.941.500,00</b>
	<b>Saldo Kas Tunai</b>		<b>Rp -</b>



Mengetahui  
Ketua

Firdaus

Payakumbuh, 29 Januari 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 : 29/01/21  
 Periode Transaksi : 01/01/21 - 29/01/21  
 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
04/01/21 10:13:12	vatrix farisa parlian pjr by prkara		0.00	476,000.00K	9,789,750.00K	0256055
04/01/21 10:43:30	BRIVA198455662101040001ATM ANGGIA FANESA		0.00	566,000.00K	10,355,750.00K	0256900
04/01/21 10:44:19	ATMLTRBCA 30899 009187675 02560100149930 TRF PRIMA FROM B N I Customer ATMLTRBCA 30899 009187675 025601001499300		0.00	476,000.00K	10,831,750.00K	0888705
04/01/21 11:34:38	BRIVA198455662101040003EDC DILLA OKTAFIA BRIVA198455662101040003EDC DILLA OKTAFIA, SHI		0.00	326,000.00K	11,157,750.00K	0852083
04/01/21 11:40:15	6015920100657542#000009719871#EDC#TRFLA LA 025601001499300EDC6015920100657542		0.00	916,000.00K	12,073,750.00K	0888855
04/01/21 12:00:25	purianti bnt syahrial pjr by prkara		0.00	476,000.00K	12,549,750.00K	0256055
04/01/21 12:34:31	PANJAR BIAYA PERKARA AN KHAIRUL EDY		0.00	340,000.00K	12,889,750.00K	0256056
04/01/21 12:44:31	PANJAR BY PERKARA		0.00	616,000.00K	13,505,750.00K	0256053
04/01/21 13:02:17	MAIDIL PUTRA BIN DJABIR PJR PRKARA		0.00	1,290,000.00K	14,795,750.00K	0256055
04/01/21 13:50:13	BRIVA198455662101040005ATM ADRIL		0.00	326,000.00K	15,121,750.00K	0256953
04/01/21 14:28:31	BRIVA198455662101040011ATM RAHMAT HIDAYA BRIVA198455662101040011ATM RAHMAT HIDAYAT		0.00	326,000.00K	15,447,750.00K	0256900
05/01/21 08:21:23	198455662101040010 AFRIYANTI T:5505051:BRIVA		0.00	401,000.00K	15,848,750.00K	5505051
05/01/21 08:43:14	RINDA SUHARTINI		0.00	840,000.00K	16,688,750.00K	5505051
05/01/21 08:48:16	198455662101040006 INDAH JELITA T:5503052:BRIVA		0.00	416,000.00K	17,104,750.00K	5503052
05/01/21 09:15:19	198455662101040004 ROBI SATRIA T:5505051:BRIVA		0.00	326,000.00K	17,430,750.00K	5505051
05/01/21 10:07:52	PANJAR BIAYA PERKARA AN HERI MARLIZA		0.00	780,000.00K	18,210,750.00K	0256052
05/01/21 10:14:12	198455662101040012#000000004257#MP #TRFH LN198455662101040012MP 5371761400053564		0.00	110,000.00K	18,320,750.00K	0888870
05/01/21 10:15:47	PANJAR BY PERKARA		0.00	720,000.00K	19,040,750.00K	0256053
05/01/21 10:32:39	ENDANG MULYATI-025601001499300 BY PANJAR PERKARA T:5503052:NEWBRINETSWEB		0.00	480,000.00K	19,520,750.00K	5503052
05/01/21 10:38:57	BRIVA198455662101050013EDC HELHA BERTA		0.00	330,000.00K	19,850,750.00K	0852083
05/01/21 10:42:04	EDC WENI ALFISEL TO RPL 011 PA PYK FROM168601004836533 TO025601001499300EDC		0.00	690,000.00K	20,540,750.00K	0852083
05/01/21 11:18:18	PANJAR AN LAILATUL RAHMI		0.00	840,000.00K	21,380,750.00K	0256052
05/01/21 11:23:12	MISNITA BINTI ZUHIR-025601001499300 PANJAR BIAYA PERKARA T:5503051:NEWBRINETSWEB		0.00	480,000.00K	21,860,750.00K	5503051
05/01/21 11:44:40	PANJAR BY PERKARA		0.00	480,000.00K	22,340,750.00K	0256053
05/01/21 13:00:41	panjar by perkara		0.00	340,000.00K	22,680,750.00K	0256053
05/01/21 13:29:51	EDC DAIRA FAULIA TO RPL 011 PA PYK FROM550501013736536 TO025601001499300EDC		0.00	480,000.00K	23,160,750.00K	0852083
06/01/21 09:09:42	CA Cash Withdrawal T:0256053:NEWBRINETSWEB	1930567	15,000,000.00D	0.00	8,160,750.00K	0256053
06/01/21 11:49:16	198455662101060015 SALMI YUSRI T:5503051:BRIVA		0.00	330,000.00K	8,490,750.00K	5503051
06/01/21 12:14:18	198455662101060016 DASNIATRI ASKA T:0256056:BRIVA		0.00	330,000.00K	8,820,750.00K	0256056
06/01/21 12:23:17	BRIVA198455662101060017ATM PERAWATI		0.00	120,000.00K	8,940,750.00K	7651951



Tanggal Transaksi	Uraian Transaksi	Chq No	Debet	Kredit	Saldo	Teller
06/01/21 14:33:48	198455662101060019 NURI ANGGRAINI T:0256055:BRIVA		0.00	330,000.00K	9,270,750.00K	0256055
07/01/21 11:15:25	198455662101070020 KEKE WELIA MERTA T:0256053:BRIVA		0.00	419,000.00K	9,689,750.00K	0256053
07/01/21 11:50:39	198455662101070021 MARATIKA YURDEWI T:5503052:BRIVA		0.00	329,000.00K	10,018,750.00K	5503052
07/01/21 14:21:28	HERLIN-025601001499300 PANJAR BY PERKARA T:7651051:NEWBRINETSWEB		0.00	329,000.00K	10,347,750.00K	7651051
08/01/21 10:48:13	198455662101080022 HASNA DEWI T:5503051:BRIVA		0.00	419,000.00K	10,766,750.00K	5503051
11/01/21 10:40:27	M AHFAZ-025601001499300 PANJAR KASASI 223/PDT6/2020/ PA T:5503051:NEWBRINETSWEB		0.00	2,950,000.00K	13,716,750.00K	5503051
11/01/21 13:45:22	PERAWATI BINTI KARDI-025601001499300 T:7651351:NEWBRINETSWEB		0.00	250,000.00K	13,966,750.00K	7651351
11/01/21 13:57:46	198455662101110025 DEVARINI T:5503052:BRIVA		0.00	644,000.00K	14,610,750.00K	5503052
11/01/21 14:55:55	panjar biaya perkara nurlis		0.00	480,000.00K	15,090,750.00K	0256056
12/01/21 11:47:11	198455662101120026 RESTI SUSILAWATI T:0256052:BRIVA		0.00	329,000.00K	15,419,750.00K	0256052
12/01/21 13:48:00	BRIVA198455662101120028EDC WITRA RIZAL		0.00	494,000.00K	15,913,750.00K	0852083
12/01/21 13:51:29	BRIVA198455662101120029IBNKROMI SAPUTRA		0.00	329,000.00K	16,242,750.00K	0888916
12/01/21 14:03:20	198455662101120027 LINDA PURWANTI T:7651051:BRIVA		0.00	329,000.00K	16,571,750.00K	7651051
12/01/21 14:39:39	EDC DILLA OKTAFIA TO RPL 011 PA PYK FROM025601031729505 TO025601001499300EDC		0.00	364,000.00K	16,935,750.00K	0852083
13/01/21 09:16:28	INDAH JELITA-025601001499300 TAMBAHAN PANJAR BRAYA PERKARA T:5503051:NEWBRINETSWEB		0.00	393,000.00K	17,328,750.00K	5503051
13/01/21 11:13:43	BRIVA198455662101130030EDC DILLA OKTAFIA, SHI		0.00	329,000.00K	17,657,750.00K	0852083
13/01/21 11:36:40	198455662101130031#000000017923#EDC#TRFL LA198455662101130031EDC6015920194322375		0.00	329,000.00K	17,986,750.00K	0888851
13/01/21 13:38:38	198455662101130033 EMRIZAL T:0256052:BRIVA		0.00	329,000.00K	18,315,750.00K	0256052
13/01/21 14:02:49	198455662101130034 SHERLI ELVIA T:5503051:BRIVA		0.00	419,000.00K	18,734,750.00K	5503051
14/01/21 08:44:16	198455662101130032 RENI PEBI ASTUTY T:5505051:BRIVA		0.00	329,000.00K	19,063,750.00K	5505051
14/01/21 11:00:13	YUDHA PRATAMA-025601001499300 PANJAR BIAYA PERKARA T:5503052:NEWBRINETSWEB		0.00	380,000.00K	19,443,750.00K	5503052
14/01/21 11:27:20	198455662101140035 ANDRIAS T:5503051:BRIVA		0.00	494,000.00K	19,937,750.00K	5503051
14/01/21 11:37:38	198455662101140036 SYAFRI T:5503051:BRIVA		0.00	329,000.00K	20,266,750.00K	5503051
14/01/21 13:07:44	ATMLTRBCA 30899 009043757 02560100149930 TRF PRIMA FROM B N I Customer ATMLTRBCA 30899 009043757 025601001499300		0.00	388,000.00K	20,654,750.00K	0888701
15/01/21 10:20:59	198455662101140037 SUDARTIANOM T:5505352:BRIVA		0.00	119,000.00K	20,773,750.00K	5505352
18/01/21 09:02:43	MULYAZIR-025601001499300 BY PANJAR PERKARA T:5503052:NEWBRINETSWEB		0.00	3,000,000.00K	23,773,750.00K	5503052
18/01/21 11:18:12	SUDARTIANOM BINTI NA-025601001499300 TMBHAN BYA PNJAR PRKARA 43/PDT.G/2021/PA T:5505352:NEWBRINETSWEB		0.00	220,000.00K	23,993,750.00K	5505352
18/01/21 11:22:03	198455662101180038 AFRUYENI T:5503052:BRIVA		0.00	389,000.00K	24,382,750.00K	5503052
18/01/21 12:27:42	198455662101180039 DESRIZAL T:0256055:BRIVA		0.00	329,000.00K	24,711,750.00K	0256055
19/01/21 11:17:30	198455662101190041 DODI SAPUTRA T:5503351:BRIVA		0.00	109,000.00K	24,820,750.00K	5503351
19/01/21 12:31:19	198455662101190040 INDRAWATI T:0256056:BRIVA		0.00	109,000.00K	24,929,750.00K	0256056
19/01/21 14:31:14	198455662101190042 DEKI SAPUTRA T:0256052:BRIVA		0.00	329,000.00K	25,258,750.00K	0256052
19/01/21 14:43:16	198455662101190046#000000018123#EDC#TRFL LA198455662101190046EDC6032988692833945		0.00	109,000.00K	25,367,750.00K	0888702
19/01/21 15:16:33	betdrawati binti amir pjr prkara		0.00	139,000.00K	25,506,750.00K	0256055
19/01/21 15:16:58	NURI ANGGRAINI TMBHN PJR PRKARA		0.00	10,000.00K	25,516,750.00K	0256055
20/01/21 08:33:53	HASNA DEWI -025601001499300 TAMBAHAN PANJAR 29/PDT/2021 T:5503051:NEWBRINETSWEB		0.00	390,000.00K	25,906,750.00K	5503051
20/01/21 11:23:37	keke welia merta tmbhn pjr prkara		0.00	390,000.00K	26,296,750.00K	0256055
20/01/21 11:27:42	ATMLTRBCA 30899 009594773 02560100149930 TRF PRIMA FROM Bank Central Asi ATMLTRBCA 30899 009594773 025601001499300		0.00	23,000.00K	26,319,750.00K	0888860
20/01/21 11:45:46	198455662101200047#000000005921#MP #TRFH LN198455662101200047MP 6032988681955220		0.00	329,000.00K	26,648,750.00K	0888842
20/01/21 12:05:01	BRIVA198455662101200048ATM DESMA SAMSI		0.00	419,000.00K	27,067,750.00K	0256905
20/01/21 14:56:49	desniarti aska tmbhn pjr prkara		0.00	9,000.00K	27,076,750.00K	0256055
20/01/21 14:57:19	MARATIKA YURDEWI TMBHN PJR PERKARA		0.00	10,000.00K	27,086,750.00K	0256055
21/01/21 04:53:11	198455662101200049#000000001575#MP #TRFH LN198455662101200049MP 5371761400053648		0.00	339,000.00K	27,425,750.00K	0888873
21/01/21 14:20:29	198455662101210050 ASRIL T:0256055:BRIVA		0.00	109,000.00K	27,534,750.00K	0256055
22/01/21 10:55:00	DRNIS BIN YUNUS KET PANJAR BIAYA PERKARA		0.00	620,000.00K	28,154,750.00K	5503051
22/01/21 10:56:33	198455662101210052 ARIE SAPUTRA FAUZI T:5503051:BRIVA		0.00	339,000.00K	28,493,750.00K	5503051



Tanggal Transaksi	Uraian Transaksi	Chq No	Debet	Kredit	Saldo	Teller
22/01/21 14:35:12	BRIVA198455662101220053NBMBSEPMI TITO EK ESB:NBMB:0200200P:216804276502		0.00	109,000.00K	28,602,750.00K	8888186
22/01/21 16:50:15	198455662101220054#000000001049#ATM #TRF TRF LINK FROM IRWAN LN198455662101220054ATM 4617003719595077		0.00	339,000.00K	28,941,750.00K	0888751
25/01/21 13:56:26	198455662101250056 DEWI NOVITA T:0256055:BRIVA		0.00	339,000.00K	29,280,750.00K	0256055
25/01/21 14:21:04	198455662101250057 ARIFUL FIKRI T:5503052:BRIVA		0.00	339,000.00K	29,619,750.00K	5503052
25/01/21 14:54:53	YULIARSI BINTI ZAINAL		0.00	340,000.00K	29,959,750.00K	5505051
25/01/21 14:58:14	CA Cash Withdrawal T:0256053:NEWBRINETSWEB	1930568	10,000,000.00D	0.00	19,959,750.00K	0256053
26/01/21 10:37:33	LINDA PURWANTI-025601001499300 TAMBAHAN PANJAR PERKARA T:5503052:NEWBRINETSWEB		0.00	10,000.00K	19,969,750.00K	5503052
26/01/21 10:49:46	emrizal		0.00	80,000.00K	20,049,750.00K	0256055
26/01/21 10:50:58	PANJAR BIAYA PRKARA SISKI SUSANTI BT BJJ		0.00	426,000.00K	20,475,750.00K	0256056
26/01/21 10:52:30	PNJAR BY PRKARA NOVA SUSANTI BT SYAFRI		0.00	426,000.00K	20,901,750.00K	0256056
26/01/21 10:53:21	PNJAR BY PRKARA TAUFIK BT DAWAIS		0.00	426,000.00K	21,327,750.00K	0256056
26/01/21 10:53:52	PNJAR BY PRKARA ZULFINA KURNIATI BT ZULK		0.00	426,000.00K	21,753,750.00K	0256056
26/01/21 10:55:10	PNJAR BY PRKARA TRISNA HENDRA WATI BT HE		0.00	426,000.00K	22,179,750.00K	0256056
26/01/21 12:02:35	BRIVA198455662101260059EDC BERLIAN NURHA BRIVA198455662101260059EDC BERLIAN NURHAKKY		0.00	429,000.00K	22,608,750.00K	0852083
26/01/21 14:09:45	AFRIYENI BINTI BARUN-025601001499300 T:5505352:NEWBRINETSWEB		0.00	80,000.00K	22,688,750.00K	5505352
26/01/21 14:54:04	BRIVA198455662101260060EDC DEWI MAYASARI		0.00	109,000.00K	22,797,750.00K	0852083
26/01/21 15:12:56	EDC ANDRES SUPRIAND TO RPL 011 PA PYK FROM025601072153505 TO025601001499300EDC		0.00	220,000.00K	23,017,750.00K	0852083
27/01/21 08:00:24	EDC MULIA EKA PUTRI TO RPL 011 PA PYK FROM550301011669531 TO025601001499300EDC		0.00	475,000.00K	23,492,750.00K	0852022
27/01/21 11:34:27	RESTI SUSILAWATI-025601001499300 TAAMBAH BY PANJAR PERKARA T:5503052:NEWBRINETSWEB		0.00	10,000.00K	23,502,750.00K	5503052
27/01/21 12:23:31	EDC DESMA SAMSI TO RPL 011 PA PYK FROM025601014913539 TO025601001499300EDC		0.00	390,000.00K	23,892,750.00K	0852083
28/01/21 14:50:12	BRIVA198455662101280061NBMBNOFITRI KOTO ESB:NBMB:0200200P:217027453092		0.00	109,000.00K	24,001,750.00K	8888020
29/01/21 09:13:55	ANDRIAS-025601001499300		0.00	250,000.00K	24,251,750.00K	5503051
29/01/21 11:28:20	ZUARNA BINTI ARLEN S-025601001499300		0.00	83,000.00K	24,334,750.00K	7651051
29/01/21 13:24:45	sherli elvia tmbhan pjr by prkara		0.00	220,000.00K	24,554,750.00K	0256055

SALDO AWAL	TOTAL MUTASI DEBET	TOTAL MUTASI KREDIT	SALDO AKHIR
9,313,750.00K	25,000,000.00D	40,241,000.00K	24,554,750.00K
Terbilang			
DUA PULUH EMPAT JUTA LIMA RATUS LIMA PULUH EMPAT RIBU TUJUH RATUS LIMA PULUH 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