

**LAPORAN TRANSAKSI**



Kepada Yth.  
 RPL 045 PN MARTAPURA

Tanggal Laporan : 01/10/19  
 Periode Transaksi : 01/09/19 - 30/09/19  
 Halaman : 1

No. Rekening : 024201000415304 Unit Kerja : KC Martapura  
 No. Kartu : Alamat Unit Kerja : Jl. Jend A. Yani No. 5  
 Nama Produk : Giro Tres.NotP Martapura  
 Valuta : IDR

| Tanggal Transaksi | Uraian Transaksi   | Chq No  | Debet          | Kredit        | Saldo           | Teller  |
|-------------------|--|---------|----------------|---------------|-----------------|---------|
| 02/09/19 10:08:55 | EDC Dahliana TO RPL 045 PN MART FROM024201013798539 TO024201000415304EDC   |         | 0.00           | 916,000.00K   | 453,678,288.00K | 0852045 |
| 02/09/19 12:37:34 | KASTALANI-024201000415304 BY PERMOHONAN AN M KASTALANI T:7460052:NEWBRINETSWEB                                     |         | 0.00           | 316,000.00K   | 453,994,288.00K | 7460052 |
| 03/09/19 10:02:49 | 5287218050049155#000002798347#EDC#TRFLA LA 024201000415304EDC5287218050049155                                      |         | 0.00           | 2,700,000.00K | 456,694,288.00K | 0888852 |
| 03/09/19 10:04:08 | 5287218050049155#000002807621#EDC#TRFLA LA 024201000415304EDC5287218050049155                                      |         | 0.00           | 2,700,000.00K | 459,394,288.00K | 0888853 |
| 03/09/19 10:41:28 | ATMLTRBCA 30372 002073326 02420100041530 TRF PRIMA FROM Bank Syariah Man ATMLTRBCA 30372 002073326 024201000415304 |         | 0.00           | 1,500,000.00K | 460,894,288.00K | 0888854 |
| 03/09/19 11:10:46 | EDC YUSERAN TO RPL 045 PN MART FROM789101000161539 TO024201000415304EDC  |         | 0.00           | 3,000,000.00K | 463,894,288.00K | 0852045 |
| 05/09/19 12:26:59 | TMBHN PANJAR BDG NO.12/PDT6/2019/PN MTP  |         | 0.00           | 2,900,000.00K | 466,794,288.00K | 7460051 |
| 09/09/19 10:31:53 | ATMLTRBCA 30372 002072985 02420100041530 TRF PRIMA FROM Bank Central Asi ATMLTRBCA 30372 002072985 024201000415304 |         | 0.00           | 1,466,000.00K | 468,260,288.00K | 0888860 |
| 09/09/19 11:47:18 | AHMAD BAHRUNI-024201000415304 BY GUGATAN AN AHMAD B KUASA TAUFIK M T:4535052:NEWBRINETSWEB                         |         | 0.00           | 1,500,000.00K | 469,760,288.00K | 4535052 |
| 09/09/19 13:50:30 | CA Cash Withdrawal T:0242056:NEWBRINETSWEB   | 1683757 | 30,000,000.00D | 0.00          | 439,760,288.00K | 0242056 |
| 10/09/19 09:03:09 | PT GRAHA INTI JAYA -024201000415304 T:0356057:NEWBRINETSWEB  |         | 0.00           | 4,850,000.00K | 444,610,288.00K | 0356057 |
| 10/09/19 10:08:50 | EDC A. RASYID RAHMA TO RPL 045 PN MART FROM342601023441535 TO024201000415304EDC                                    |         | 0.00           | 2,136,000.00K | 446,746,288.00K | 0852045 |
| 10/09/19 12:21:08 | ATMLTRBCA 30372 002065104 02420100041530 TRF PRIMA FROM Bank Central Asi ATMLTRBCA 30372 002065104 024201000415304 |         | 0.00           | 316,000.00K   | 447,062,288.00K | 0888851 |
| 12/09/19 09:47:47 | EDC SAMSUL BAHRI TO RPL 045 PN MART FROM453501020598531 TO024201000415304EDC                                       |         | 0.00           | 2,180,000.00K | 449,242,288.00K | 0852045 |
| 12/09/19 10:05:34 | ANANG AGUS-024201000415304 PANJAR BY PERMOHONAN AN ANANG AGUS NUR L T:0242054:NEWBRINETSWEB                        |         | 0.00           | 316,000.00K   | 449,558,288.00K | 0242054 |
| 12/09/19 10:52:04 | ABDU RAHMAN N SITI A-024201000415304 PANJAR BY PERMOHONAN GANTI NAMA T:0242055:NEWBRINETSWEB                       |         | 0.00           | 416,000.00K   | 449,974,288.00K | 0242055 |
| 16/09/19 10:45:21 | ABDUL HADI-024201000415304 BY PERMOHONAN AN ABDUL HADI T:0242054:NEWBRINETSWEB                                     |         | 0.00           | 316,000.00K   | 450,290,288.00K | 0242054 |
| 17/09/19 14:12:49 | EDC SANAYANTI TO RPL 045 PN MART FROM024201019523534 TO024201000415304EDC  |         | 0.00           | 316,000.00K   | 450,606,288.00K | 0852045 |
| 19/09/19 09:19:32 | 5371760150243631#000002743992#EDC#TRFLA LA 024201000415304EDC5371760150243631                                      |         | 0.00           | 406,000.00K   | 451,012,288.00K | 0888856 |
| 19/09/19 12:13:26 | 6271100090051720#000002853369#EDC#TRFLA LA 024201000415304EDC6271100090051720                                      |         | 0.00           | 416,000.00K   | 451,428,288.00K | 0888854 |
| 23/09/19 14:24:36 | HELMI MARDANI-024201000415304 PANJAR BIAYA BY PK NO 4 PDT 6 2019 PN MT T:0242055:NEWBRINETSWEB                     |         | 0.00           | 1,900,000.00K | 453,328,288.00K | 0242055 |
| 24/09/19 08:55:46 | TRI EDI KORANTO-024201000415304 PANJAR BY PERMOHONAN T:0242056:NEWBRINETSWEB                                       |         | 0.00           | 416,000.00K   | 453,744,288.00K | 0242056 |
| 24/09/19 10:33:50 | PANJAR PRMOHONAN IDI-024201000415304 PANJAR BIAYA PERMOHONAN AN IDI T:7460051:NEWBRINETSWEB                        |         | 0.00           | 416,000.00K   | 454,160,288.00K | 7460051 |



| Tanggal Transaksi | Uraian Transaksi  | Chq No | Debet | Kredit         | Saldo           | Teller  |
|-------------------|---|--------|-------|----------------|-----------------|---------|
| 25/09/19 11:27:04 | YOHANES ABNK SINARMA-024201000415304 NO.2/PDT.EKS/2019/PN MTP T:4535051:NEWBRINETSWEB |        | 0.00  | 33,921,000.00K | 488,081,288.00K | 4535051 |
| 25/09/19 12:19:50 | EDC JUMARUDIN TO RPL 045 PN MART FROM453501016141538 TO024201000415304EDC             |        | 0.00  | 716,000.00K    | 488,797,288.00K | 0852045 |
| 27/09/19 13:18:58 | NADARIANSYAH-024201000415304 PANJAR BY GUGATAN T:4535052:NEWBRINETSWEB                |        | 0.00  | 1,116,000.00K  | 489,913,288.00K | 4535052 |
| 30/09/19 10:03:24 | EDC A. RASYID RAHMA TO RPL 045 PN MART FROM342601023441535 TO024201000415304EDC       |        | 0.00  | 5,100,000.00K  | 495,013,288.00K | 0852045 |
| 30/09/19 14:56:16 | 5198930150237773#000002656337#EDC#TRFLA LA 024201000415304EDC5198930150237773         |        | 0.00  | 7,000,000.00K  | 502,013,288.00K | 0888856 |

| SALDO AWAL      | TOTAL MUTASI DEBET | TOTAL MUTASI KREDIT | SALDO AKHIR     |
|-----------------|--------------------|---------------------|-----------------|
| 453,678,288.00K | 30,000,000.00D     | 79,251,000.00K      | 502,013,288.00K |

Terbilang

LIMA RATUS DUA JUTA TIGA BELAS RIBU DUA RATUS DELAPAN PULUH DELAPAN 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



**LAPORAN KEUANGAN PERKARA PERDATA**

BULAN SEPTEMBER 2019

| NOMOR              | URAIAN                              | JUMLAH     |                    |             |                    |
|--------------------|-------------------------------------|------------|--------------------|-------------|--------------------|
|                    |                                     | PENERIMAAN |                    | PENGELUARAN |                    |
| 1                  | 2                                   | 3          |                    | 4           |                    |
| 1                  | Saldo Awal                          | Rp         | 466.637.967        |             | --                 |
| 2                  | Penerimaan bulan ini                | Rp         | 79.251.000         |             | --                 |
| 3                  | Biaya Proses / ATK /<br>Pemberkasan |            | --                 | Rp          | 2.700.000          |
| 4                  | Biaya Panggilan                     |            | --                 | Rp          | 8.456.000          |
| 5                  | Biaya Penerjemah                    |            | --                 |             | --                 |
| 6                  | Biaya Pemberitahuan                 |            | --                 | Rp          | 7.334.000          |
| 7                  | Biaya Sita                          |            | --                 |             | --                 |
| 8                  | Biaya Pemeriksaan Setempat          |            | --                 | Rp          | 4.000.000          |
| 9                  | Biaya Sumpah                        |            | --                 |             | --                 |
| 10                 | Saksi Ahli                          |            | --                 |             | --                 |
| 11                 | Biaya Pengiriman                    |            | --                 | Rp          | 1.299.000          |
| 12                 | Meterai                             |            | --                 | Rp          | 72.000             |
| 13                 | PNBP dari Biaya Pendaftaran         |            | --                 | Rp          | 920.000            |
| 14                 | PNBP dari Redaksi                   |            | --                 | Rp          | 120.000            |
| 15                 | PNBP Lain – Lain                    |            | --                 | Rp          | 1.020.000          |
| 16                 | Biaya Lain – Lain                   |            | --                 | Rp          | --                 |
| 17                 | Pengembalian Sisa Panjar            |            | --                 | Rp          | 8.466.500          |
| 18                 | S A L D O A K H I R                 |            | --                 | Rp          | 511.501.467        |
| <b>J u m l a h</b> |                                     | <b>Rp</b>  | <b>545.888.967</b> | <b>Rp</b>   | <b>545.888.967</b> |

Martapura, 30 September 2019

Panitera 

**BURHANUDDIN**

Mengetahui  
 Ketua Pengadilan Negeri Martapura  
  
**MAKMURIN KUSUMASTUTI**



**BERITA ACARA PENUTUPAN KAS KEUANGAN PERKARA PERDATA  
PENGADILAN NEGERI MARTAPURA  
SEPTEMBER 2019**

Pada hari ini Senin tanggal tiga puluh bulan September tahun dua ribu sembilan belas, telah dilakukan penutupan Kas Keuangan Perkara Perdata Pengadilan Negeri Martapura sehubungan dengan akhir bulan dalam keadaan sebagai berikut :

**Menurut Buku Keuangan**

|  |                  |                         |
|--|------------------|-------------------------|
| <b>I Buku Induk Keuangan Perkara Perdata</b> |                  |                         |
| a Saldo bulan lalu                           | Rp145.900.967,00 |                         |
| b Penerimaan                                 | Rp45.330.000,00  |                         |
| c Pengeluaran                                | Rp34.387.500,00  |                         |
| <b>Jumlah I (Saldo akhir = a + b - c)</b>    |                  | <b>Rp156.843.467,00</b> |
| <b>II Buku Keuangan Konsinyasi</b>           |                  |                         |
| a Saldo bulan lalu                           | Rp239.308.000,00 |                         |
| b Penerimaan                                 | Rp0,00           |                         |
| c Pengeluaran                                | Rp0,00           |                         |
| <b>Jumlah II (Saldo akhir = a + b - c)</b>   |                  | <b>Rp239.308.000,00</b> |
| <b>III Buku Keuangan Eksekusi</b>            |                  |                         |
| a Saldo bulan lalu                           | Rp81.429.000,00  |                         |
| b Penerimaan                                 | Rp33.921.000,00  |                         |
| c Pengeluaran                                | Rp0,00           |                         |
| <b>Jumlah III (Saldo akhir = a + b - c)</b>  |                  | <b>Rp115.350.000,00</b> |
| <b>Saldo Pembukuan (I + II + III)</b>        |                  | <b>Rp511.501.467,00</b> |

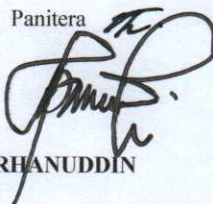
**Menurut Fisik**

|  |                  |                         |
|--|------------------|-------------------------|
| 1 Saldo pada Rekening BRI                | Rp502.013.288,00 |                         |
| 2 Saldo Kas Perkara Perdata              | Rp9.188.200,00   |                         |
| 3 Saldo Kas Biaya Eksekusi               | Rp0,00           |                         |
| 4 Saldo Kas Konsinyasi                   | Rp0,00           |                         |
| 5 Meterai                                | Rp300.000,00     |                         |
| <b>Saldo Fisik ( 1 + 2 + 3 + 4 + 5 )</b> |                  | <b>Rp511.501.488,00</b> |

**Selisih (Saldo Pembukuan - Saldo Fisik) Rp21,00**

**Penjelasan Selisih Lebih:**

Selisih lebih sebesar Rp. 21,- (dua puluh satu rupiah) dikarenakan kesulitan mencari uang kecil.

Panitera  
  
**BURHANUDDIN**

Mengetahui  
Ketua Pengadilan Negeri Martapura  
  
**MAKMUR KUSUMASTUTI**



**REKAPITULASI BIAYA PROSES PENYELESAIAN PERKARA  
DAN UANG TITIPAN PIHAK KETIGA LAINNYA TAHUN 2019**  
(dalam satuan rupiah)

K/L : (005) Mahkamah Agung  
Provinsi/DI : (1500) Kalimantan Selatan  
Satuan Kerja : Pengadilan Negeri Martapura

| No. | Periode   | Uraian                        | Keadaan Keuangan |               |               |                |                |                |
|-----|-----------|-------------------------------|------------------|---------------|---------------|----------------|----------------|----------------|
|     |           |                               | Saldo Awal       | Penerimaan    | Pengeluaran   | Saldo Akhir    | Kas di Bank    | Kas di Brankas |
| 9   | September | Biaya Perkara                 | 145.900.967,00   | 45.330.000,00 | 34.387.500,00 | 156.843.467,00 | 147.355.288,00 | 9.488.179,00   |
|     |           | Biaya Eksekusi                | 81.429.000,00    | 33.921.000,00 | 0,00          | 115.350.000,00 | 115.350.000,00 | 0,00           |
|     |           | Biaya Konsinyasi              | 239.308.000,00   | 0,00          | 0,00          | 239.308.000,00 | 239.308.000,00 | 0,00           |
|     |           | Uang Titipan Perkara Pidana*) | 0,00             | 0,00          | 0,00          | 0,00           | 0,00           | 0,00           |
|     |           | PHI*)                         | 0,00             | 0,00          | 0,00          | 0,00           | 0,00           | 0,00           |
|     |           | Jumlah                        | 466.637.967,00   | 79.251.000,00 | 34.387.500,00 | 511.501.467,00 | 502.013.288,00 | 9.488.179,00   |

\*)Khusus Pengadilan Negeri

Panitera  
  
BURHANUDDIN

Martapura, 30 September 2019  
Mengetahui,  
Ketua Pengadilan Negeri Martapura  
  
MAMMURIN KUSUMASTUTI





**RINCIAN BIAYA PERKARA**  
/PANJAR BIAYA PERKARA 2019  
(dalam satuan rupiah)

K/L : (005) Mahkamah Agung  
Provinsi/DI : (1500) Kalimantan Selatan  
Satuan Kerja : Pengadilan Negeri Martapura

| No.                      | Periode   | Uraian                          | Keadaan Keuangan |               |                |                | Keterangan |
|--------------------------|-----------|---------------------------------|------------------|---------------|----------------|----------------|------------|
|                          |           |                                 | Saldo Awal       | Penerimaan    | Pengeluaran    | Saldo Akhir    |            |
| 9                        | September | Saldo Awal                      | 145.900.967,00   |               |                |                |            |
|                          |           | Penerimaan                      |                  | 45.330.000,00 |                |                |            |
|                          |           | Biaya Proses/ATK/Pemberkasan *) |                  |               | 2.700.000,00   |                |            |
|                          |           | Biaya Panggilan                 |                  |               | 8.456.000,00   |                |            |
|                          |           | Biaya Penerjemah                |                  |               | 0,00           |                |            |
|                          |           | Biaya Pemberitahuan             |                  |               | 7.334.000,00   |                |            |
|                          |           | Biaya Sita                      |                  |               | 0,00           |                |            |
|                          |           | Biaya Pemeriksaan Setempat      |                  |               | 4.000.000,00   |                |            |
|                          |           | Biaya Sumpah                    |                  |               | 0,00           |                |            |
|                          |           | Biaya Saksi Ahli                |                  |               | 0,00           |                |            |
|                          |           | Biaya Pengiriman                |                  |               | 1.299.000,00   |                |            |
|                          |           | Biaya Materai                   |                  |               | 72.000,00      |                |            |
|                          |           | PNBP Biaya Pendaftaran          |                  |               | 920.000,00     |                |            |
|                          |           | PNBP Redaksi                    |                  |               | 120.000,00     |                |            |
| PNBP Lain-lain           |           |                                 | 1.020.000,00     |               |                |                |            |
| Pengembalian Sisa Panjar |           |                                 | 8.466.500,00     |               |                |                |            |
| Biaya Lain-lain          |           |                                 | 0,00             |               |                |                |            |
| Saldo Akhir              |           |                                 |                  |               | 156.843.467,00 |                |            |
| Jumlah                   |           |                                 | 145.900.967,00   | 45.330.000,00 | 34.387.500,00  | 156.843.467,00 |            |



**RINCIAN BIAYA PROSES  
/ATK/PEMBERKASAN 2019  
(dalam satuan rupiah)**

K/L : (005) Mahkamah Agung  
 Provinsi/DI : (1500) Kalimantan Selatan  
 Satuan Kerja : Pengadilan Negeri Martapura

| No. | Periode   | Uraian      | Keadaan Keuangan |              |              |              | Keterangan |
|-----|-----------|-------------|------------------|--------------|--------------|--------------|------------|
|     |           |             | Saldo Awal       | Penerimaan   | Pengeluaran  | Saldo Akhir  |            |
| 9   | September | Saldo Awal  | 2.921.350,00     |              |              |              |            |
|     |           | Penerimaan  |                  | 2.700.000,00 |              |              |            |
|     |           | Pengeluaran |                  |              | 4.001.000,00 |              |            |
|     |           | Saldo Akhir |                  |              |              | 1.620.350,00 |            |
|     |           | Jumlah      | 2.921.350,00     | 2.700.000,00 | 4.001.000,00 | 1.620.350,00 |            |



RINCIAN BIAYA SITTA JAMINAN/EKSEKUSI/LELANG

2019

(dalam satuan rupiah)

K/L : (005) Mahkamah Agung  
 Provinsi/DI : (1500) Kalimantan Selatan  
 Satuan Kerja : Pengadilan Negeri Martapura

| No.         | Periode   | Uraian                            | Kedaaan Keuangan |               |                |                | Keterangan |
|-------------|-----------|-----------------------------------|------------------|---------------|----------------|----------------|------------|
|             |           |                                   | Saldo Awal       | Penerimaan    | Pengeluaran    | Saldo Akhir    |            |
| 9           | September | Saldo Awal                        | 81.429.000,00    |               |                |                |            |
|             |           | Penerimaan                        |                  | 33.921.000,00 |                |                |            |
|             |           | Biaya Materai                     |                  |               | 0,00           |                |            |
|             |           | Biaya Leges                       |                  |               | 0,00           |                |            |
|             |           | Biaya Sita Eksekusi               |                  |               | 0,00           |                |            |
|             |           | Biaya Juru Sita                   |                  |               | 0,00           |                |            |
|             |           | Biaya Pengumuman Lelang/Klan      |                  |               | 0,00           |                |            |
|             |           | Biaya Juru Lelang                 |                  |               | 0,00           |                |            |
|             |           | Biaya Saksi                       |                  |               | 0,00           |                |            |
|             |           | Biaya Pembertahuan                |                  |               | 0,00           |                |            |
|             |           | Biaya Keamanan                    |                  |               | 0,00           |                |            |
|             |           | Pengembalian Sisa Panjar Eksekusi |                  |               | 0,00           |                |            |
|             |           | PNBP                              |                  |               | 0,00           |                |            |
| Lain-lain   |           |                                   | 0,00             |               |                |                |            |
| Saldo Akhir |           |                                   |                  |               | 115.350.000,00 |                |            |
|             |           | Jumlah                            | 81.429.000,00    | 33.921.000,00 | 0,00           | 115.350.000,00 |            |



RINCIAN BIAYA KONSINYASI

2019

(dalam satuan rupiah)

K/L : (005) Mahkamah Agung  
 Provinsi/DI : (1500) Kalimantan Selatan  
 Satuan Kerja : Pengadilan Negeri Martapura

| No. | Periode   | Uraian   | Keadaan Keuangan |            |             |                | Catatan Titipan Barang Para Pihak | Keterangan |
|-----|-----------|--|------------------|------------|-------------|----------------|-----------------------------------|------------|
|     |           |  | Saldo Awal       | Penerimaan | Pengeluaran | Saldo Akhir    |                                   |            |
| 9   | September | Saldo Awal   | 239.308.000,00   |            |             |                |                                   |            |
|     |           | Penerimaan (Uang Konsinyasi dan Panjar Konsinyasi) |                  | 0,00       |             |                |                                   |            |
|     |           | Biaya Pelaksanaan Penawaran                        |                  |            | 0,00        |                |                                   |            |
|     |           | Biaya pendaftaran                                  |                  |            | 0,00        |                |                                   |            |
|     |           | Biaya Proses/ATK                                   |                  |            | 0,00        |                |                                   |            |
|     |           | Redaksi  |                  |            | 0,00        |                |                                   |            |
|     |           | Materal  |                  |            | 0,00        |                |                                   |            |
|     |           | Leges  |                  |            | 0,00        |                |                                   |            |
|     |           | Pengambilan Uang Konsinyasi                        |                  |            | 0,00        |                |                                   |            |
|     |           | Biaya Lain-lain                                    |                  |            | 0,00        |                |                                   |            |
|     |           | Saldo Akhir  |                  |            | 0,00        |                |                                   |            |
|     |           | Jumlah   | 239.308.000,00   | 0,00       | 0,00        | 239.308.000,00 | 239.308.000,00                    |            |