BUKU KAS UMUM IURAN ANGGOTA KORPRI
DEWAN PENGURUS KORPRI KOTA PANGKALPINANG
BULAN SEPTEMBER TAHUN 2025

NO BKU	TANGGAL	URAIAN	PENERIMAAN (Rp)	PENGELUARAN (Rp)	SALDO (Rp)
1	2	3	4	5	6
0405	01/09/2025	SALDO AGUSTUS 2025			Rp221.617.650
0406	01/09/2025	Biaya Adm Rekening September		Rp7.500	Rp221.610.150
0407	01/09/2025	Setoran Dinas Pemberdayaan Perempuan, Perlindungan Anak dan Keluarga Berencana	Rp10.000		Rp221.620.150
0408	01/09/2025	Setoran Dinas Pemberdayaan Perempuan, Perlindungan Anak dan Keluarga Berencana	Rp310.000		Rp221.930.150
0409	01/09/2025	Setoran Badan Keuangan Daerah	Rp800.000		Rp222.730.150
0410	01/09/2025	Setoran Dinas Komunikasi dan Informatika	Rp255.000		Rp222.985.150
0411	01/09/2025	Santunan Pensiun per 1 September 2025 sebanyak 8 pegawai		Rp17.000.000	Rp205.985.150
0412	01/09/2025	Setoran Dinas Kependudukan dan Pencatatan Sipil	Rp275.000		Rp206.260.150
0413	01/09/2025	Setoran Dinas Kependudukan dan Pencatatan Sipil	Rp10.000		Rp206.270.150
0414	01/09/2025	Setoran Satuan Polisi Pamong Praja	Rp40.000		Rp206.310.150
0415	01/09/2025	Setoran Satuan Polisi Pamong Praja	Rp455.000		Rp206.765.150
0416	01/09/2025	Setoran Dinas Perumahan dan Kawasan Permukiman	Rp255.000		Rp207.020.150
0417	01/09/2025	Setoran Kecamatan Rangkui	Rp90.000		Rp207.110.150
0418	01/09/2025	Setoran Kecamatan Rangkui	Rp590.000		Rp207.700.150
0419	01/09/2025	Setoran Dinas Sosial	Rp410.000		Rp208.110.150
0420	01/09/2025	Setoran Inspektorat Daerah	Rp645.000		Rp208.755.150
0421	01/09/2025	Setoran Sekretariat Daerah Kota Pangkalpinang	Rp90.000		Rp208.845.150
0422	01/09/2025	Setoran Sekretariat Daerah Kota Pangkalpinang	Rp1.105.000		Rp209.950.150
0423	01/09/2025	Setoran Dinas Pariwisata	Rp305.000		Rp210.255.150
0424	01/09/2025	Setoran Kecamatan Bukit Intan	Rp45.000		Rp210.300.150
0425	01/09/2025	Setoran Kecamatan Bukit Intan	Rp585.000		Rp210.885.150
0426	01/09/2025	Setoran Kecamatan Girimaya	Rp400.000		Rp211.285.150
0427	01/09/2025	Setoran Dinas Kelautan dan Perikanan	Rp230.000		Rp211.515.150

NO BKU	TANGGAL	URAIAN	PENERIMAAN (Rp)	PENGELUARAN (Rp)	SALDO (Rp)
0428	01/09/2025	Setoran Dinas Perpustakaan Dan Kearsipan	Rp350.000		Rp211.865.150
0429	01/09/2025	Setoran Dinas Kesehatan	Rp455.000		Rp212.320.150
0430	01/09/2025	Setoran Dinas Kesehatan	Rp4.500.000		Rp216.820.150
0431	01/09/2025	Setoran Kecamatan Taman Sari	Rp325.000		Rp217.145.150
0432	01/09/2025	Setoran Kecamatan Gerunggang	Rp500.000		Rp217.645.150
0433	01/09/2025	Setoran Sekretariat DPRD	Rp380.000		Rp218.025.150
0434	01/09/2025	Setoran Dinas Penanaman Modal, Pelayanan Terpadu Satu Pintu	Rp275.000		Rp218.300.150
0435	01/09/2025	Setoran Dinas Pekerjaan Umum Dan Penataan Ruang	Rp560.000		Rp218.860.150
0436	01/09/2025	Setoran Kecamatan Gabek	Rp410.000		Rp219.270.150
0437	01/09/2025	Setoran Kecamatan Gabek	Rp45.000		Rp219.315.150
0438	01/09/2025	Setoran Dinas Perhubungan	Rp285.000		Rp219.600.150
0439	01/09/2025	Setoran UPTD Rumah Sakit Umum Daerah	Rp3.405.000		Rp223.005.150
0440	01/09/2025	Setoran Badan Penanggulangan Bencana Daerah	Rp210.000		Rp223.215.150
0441	01/09/2025	Setoran Badan Kepegawaian dan Pengembangan Sumber Daya Manusia Daerah	Rp315.000		Rp223.530.150
0442	01/09/2025	Setoran Dinas Pemuda Dan Olahraga	Rp165.000		Rp223.695.150
0443	01/09/2025	Koreksi Kredit Bunga Tabungan	Rp3		Rp223.695.153
0444	01/09/2025	Koreksi Debet Pajak Bunga Simpeda		Rp1	Rp223.695.152
0445	02/09/2025	Setoran Kecamatan Pangkal Balam	Rp425.000		Rp224.120.152
0446	02/09/2025	Setoran Kecamatan Pangkal Balam	Rp35.000		Rp224.155.152
0447	02/09/2025	Setoran Dinas Lingkungan Hidup	Rp425.000		Rp224.580.152
0448	02/09/2025	Santunan Pensiun per 1 September 2025 an. Suhardi		Rp2.000.000	Rp222.580.152
0449	02/09/2025	Setoran Badan Kesatuan Bangsa dan Politik	Rp220.000		Rp222.800.152
0450	03/09/2025	Setoran Badan Penanggulangan Bencana Daerah	Rp15.000		Rp222.815.152
0451	04/09/2025	Setoran Dinas Pangan dan Pertanian	Rp455.000		Rp223.270.152
0452	04/09/2025	Setoran Dinas Pendidikan dan Kebudayaan	Rp13.135.000		Rp236.405.152
0453	04/09/2025	Setoran Dinas Koperasi, UMKM dan Perdagangan	Rp25.000		Rp236.430.152
0454	04/09/2025	Setoran Dinas Koperasi, UMKM dan Perdagangan	Rp475.000		Rp236.905.152
0455	04/09/2025	Setoran Badan Perencanaan Pembangunan, Riset Dan Inovasi Daerah	Rp355.000		Rp237.260.152

NO BKU	TANGGAL	URAIAN	PENERIMAAN (Rp)	PENGELUARAN (Rp)	SALDO (Rp)
0456	15/09/2025	Setoran Dinas Tenaga Kerja	Rp225.000		Rp237.485.152
0457	16/09/2025	Setoran Dinas Koperasi, UMKM dan Perdagangan	Rp25.000		Rp237.510.152
0458	29/09/2025	Bantuan Uang Saku PORNAS XVII KORPRI 2025		Rp3.750.000	Rp233.760.152
0459	29/09/2025	Bantuan Uang Saku PORNAS XVII KORPRI 2025		Rp2.250.000	Rp231.510.152
0460	29/09/2025	Pembayaran snack tekwan dan viz cup dus untuk senam kolaboratif tgl 12 September 2025		Rp1.992.000	Rp229.518.152
0461	29/09/2025	Pembelian ATK untuk keperluan pemberian santunan secara simbolis		Rp1.540.000	Rp227.978.152
0462	29/09/2025	Bunga Tabungan September		Rp13.000	Rp227.965.152
0463	30/09/2025	Bunga Tabungan Agustus	Rp127.136		Rp228.092.288
0464	30/09/2025	Pajak Bunga Tabungan Agustus		Rp25.428	Rp228.066.860
		Total	**Rp35.027.139**	**Rp28.577.929**	
		Saldo Akhir Sesuai Rekening Bank			**Rp228.066.860**

Pangkalpinang, 30 September 2025

Mengetahui,
KETUA DP KORPRI KOTA PANGKALPINANG,

MIE GO, ST., M.Si

BENDAHARA KORPRI KOTA PANGKALPINANG,

DIAH PUSPA RINI, A.Md.

KORPS PEGAWAI REPUBLIK INDONESIA DEWAN PENGURUS KOTA PANGKALPINANG

KODE APLIKASI : S
NOMOR REKENING : 1.440.972.647 MATA UANG : IDR
NAMA NASABAH : DEWAN PENGURUS KORPRI KOTA PANGKALPINANG

HALAMAN : 0001
TANGGAL : 9/10/25
JAM : 9:51:58

TANGGAL	NO.WARKAT/KETERANGAN	DEBET	KREDIT	SALDO
1/09/25	BIAYA ADM REKENING	7,500.00		221,610,150.00
1/09/25	000859700/627452 859700S01449777144014430013214 0 PAYROLL FROM DINC514B		10,000.00	221,620,150.00
1/09/25	000859790/627452 859790S01449777144014430013214 0 PAYROLL FROM DINC514B		310,000.00	221,930,150.00
1/09/25	000863390/627452 863390S01449777144014430010059 0 PAYROLL FROM BADA7DFC		800,000.00	222,730,150.00
1/09/25	000865263/627452 865263S01449777144014430012215 0 PAYROLL FROM DIS6A3A2		255,000.00	222,985,150.00
1/09/25	000866740/627452 866740 01440972647 0 TR PAYROLL COMPANY DEWC4A71 BATCH DEWC4A71723010	17,000,000.00		205,985,150.00
1/09/25	000868684/627452 868684S01449777144014430010011 0 PAYROLL FROM DUK6359A		275,000.00	206,260,150.00
1/09/25	000868732/627452 868732S01449777144014430010011 0 PAYROLL FROM DUK6359A		10,000.00	206,270,150.00
1/09/25	000873923/627452 873923S01449777144014430010062 0 PAYROLL FROM SAI50C85		40,000.00	206,310,150.00
1/09/25	000873932/627452 873932S01449777144014430010062 0 PAYROLL FROM SAI50C85		455,000.00	206,765,150.00
1/09/25	000875988/627452 875988S01449777144014430012216 0 PAYROLL FROM DIN3437F		255,000.00	207,020,150.00
1/09/25	000876287/627452 876287S01449777144014430010028 0 PAYROLL FROM KECE67E1		90,000.00	207,110,150.00
1/09/25	000876840/627452 876840S01449777144014430010028 0 PAYROLL FROM KECE67E1		590,000.00	207,700,150.00
1/09/25	000877007/627452 877007S01449777144014430010053 0 PAYROLL FROM DIN246C4		410,000.00	208,110,150.00
1/09/25	000877788/627452 877788S01449777144014430010021 0 PAYROLL FROM INS04A53		645,000.00	208,755,150.00
1/09/25	000878126/627452 878126S01449777144014430010027 0 PAYROLL FROM SETC93AD		90,000.00	208,845,150.00
1/09/25	000878178/627452 878178S01449777144014430010027 0 PAYROLL FROM SETC93AD		1,105,000.00	209,950,150.00
1/09/25	000878595/627452 878595001443010025014430100 25 0 IURN KORPRI ASN DISPR SEPT 2025		305,000.00	210,255,150.00

KODE APLIKASI : S
NOMOR REKENING : 1.440.972.647 MATA UANG : IDR
NAMA NASABAH : DEWAN PENGURUS KORPRI KOTA PANGKALPINANG

HALAMAN : 0002
TANGGAL : 9/10/25
JAM : 9:51:58

TANGGAL	NO.WARKAT/KETERANGAN	DEBET	KREDIT	SALDO
1/09/25	000881498/62/452 881498S01449///14401443010019 0 PAYROLL FROM KECD9A96		45,000.00	210,300,150.00
1/09/25	000881538/62/452 881538S01449///14401443010019 0 PAYROLL FROM KECD9A96		585,000.00	210,885,150.00
1/09/25	000882333/62/452 88233300144301008201443010082 0 IURAN KORPRI KEC GHM BLN SEPTEMBER 2025		400,000.00	211,285,150.00
1/09/25	000890634/62/452 890634S01449///14401443010418 0 PAYROLL FROM DINE84ED		230,000.00	211,515,150.00
1/09/25	000891188/62/452 891188S01449///14401443010050 0 PAYROLL FROM DIN22570		350,000.00	211,865,150.00
1/09/25	000891899/62/452 891899S01449///14401443010058 0 PAYROLL FROM DINB3BC2		455,000.00	212,320,150.00
1/09/25	000892567/62/452 892567S01449///14401443010058 0 PAYROLL FROM DINB3BC2		4,500,000.00	216,820,150.00
1/09/25	000893134/62/452 893134S01449///14401443010022 0 PAYROLL FROM KECC5253		325,000.00	217,145,150.00
1/09/25	000893907/62/452 89390700144301003001443010030 0 KORPRI SEPTEMBER 2025		500,000.00	217,645,150.00
1/09/25	000120648/BIFAST/CENAIDJA/74283/2///36/8535219067 SYAHRI		380,000.00	218,025,150.00
1/09/25	000896450/62/452 896450D0144301006101443010061 0 Iuran KORPRI DPMPTSP September 2025		275,000.00	218,300,150.00
1/09/25	000898269/62/452 898269S01449///14401443010024 0 PAYROLL FROM DINE00D6		560,000.00	218,860,150.00
1/09/25	000898500/62/452 89850000144301014001443010140 0 KORPRI PNS KEC GABEK SEPTEMBER 2025		410,000.00	219,270,150.00
1/09/25	000898672/62/452 89867200144301014001443010140 0 KORPRI P3K KEC GABEK SEPTEMBER 2025		45,000.00	219,315,150.00
1/09/25	000900086/62/452 900086S01449///14401443010049 0 PAYROLL FROM DINA3622		285,000.00	219,600,150.00
1/09/25	000903486/62/452 903486S01449///14401443010044 0 PAYROLL FROM RSU03D69		3,405,000.00	223,005,150.00
1/09/25	000904169/62/452 904169S01449///14401443010163 0 PAYROLL FROM BPBAA4E2		210,000.00	223,215,150.00
1/09/25	000908921/62/452 90892100144301004201443010042 0 Transfer iuran KORPRI Bln September 2025		315,000.00	223,530,150.00

KODE APLIKASI : S
NOMOR REKENING : 1.440.972.647 MATA UANG : IDR
NAMA NASABAH : DEWAN PENGURUS KORPRI KOTA PANGKALPINANG

HALAMAN : 0003
TANGGAL : 9/10/25
JAM : 9:51:58

TANGGAL	NO.WARKAT/KETERANGAN	DEBET	KREDIT	SALDO
1/09/25	000911242/627452 911242S01449777144014430l3213 0 PAYROLL FROM DIN508D1		165,000.00	223,695,150.00
1/09/25	KOREKSI KREDIT BUNGA TABUNGAN		3.00	223,695,153.00
1/09/25	KOREKSI DEBET PAJAK BUNGA SIMPEDA	1.00		223,695,152.00
2/09/25	000941455/627452 941455S01449777144014430l0047 0 PAYROLL FROM KECC5635		425,000.00	224,120,152.00
2/09/25	000941632/627452 941632S01449777144014430l0047 0 PAYROLL FROM KECC5635		35,000.00	224,155,152.00
2/09/25	000942038/627452 942038S01449777144014430l0054 0 PAYROLL FROM DIN73C9F		425,000.00	224,580,152.00
2/09/25	000964668/627452 964668 014409/2647 0 Santunan Pensiun 1 September 2025	2,000,000.00		222,580,152.00
2/09/25	000972984/627452 972984S01449777144014430l0037 0 PAYROLL FROM KESF8661		220,000.00	222,800,152.00
3/09/25	000029058/627452 029058S01449777144014430l0163 0 PAYROLL FROM BPBAA4E2		15,000.00	222,815,152.00
4/09/25	000053637/627452 053637D01443010031014430l0031 0 pem iuran korpri dispaper september 2025		455,000.00	223,270,152.00
4/09/25	000083196/627452 083196S01449777144014430l0066 0 PAYROLL FROM DIN49D45		13,135,000.00	236,405,152.00
4/09/25	000083590/627452 083590S01449777144014430l0051 0 PAYROLL FROM DINCCE3B		25,000.00	236,430,152.00
4/09/25	000083686/627452 083686S01449777144014430l0051 0 PAYROLL FROM DINCCE3B		475,000.00	236,905,152.00
4/09/25	000094377/627452 094377D01443010023014430l0023 0 Iuran KORPRI PNS dan CPNS, Sept 25		355,000.00	237,260,152.00
15/09/25	000468712/627452 468712D01443013242014430l3242 0 IURAN KORPRI SEPTEMBER DISNAKER		225,000.00	237,485,152.00
16/09/25	000537188/627452 537188S01449777144014430l0051 0 PAYROLL FROM DINCCE3B		25,000.00	237,510,152.00
29/09/25	000065021/627452 065021 014409/2647 0 TR PAYROLL COMPANY DEWC4A71 BATCH DEWC4A71506290	3,750,000.00		233,760,152.00
29/09/25	000065277/627452 065277 014409/2647 0 TR PAYROLL COMPANY DEWC4A71 BATCH DEWC4A71529290	2,250,000.00		231,510,152.00
29/09/25	000065364/100500 065364 627452014400 401000	1,992,000.00		229,518,152.00

KODE APLIKASI : S
NOMOR REKENING : 1.440.972.647 MATA UANG : IDR
NAMA NASABAH : DEWAN PENGURUS KORPRI KOTA PANGKALPINANG

TANGGAL : 9/10/25
JAM : 9:51:58

TANGGAL	NO.WARKAT/KETERANGAN			DEBET	KREDIT	SALDO
29/09/25	000065364/100500 401000	065364	62745201440	6,500.00		229,511,652.00
29/09/25	000065457/100500 401000	065457	62745201440	1,540,000.00		227,971,652.00
29/09/25	000065457/100500 401000	065457	62745201440	6,500.00		227,965,152.00
30/09/25	BUNGA TABUNGAN				127,136.00	228,092,288.00
30/09/25	PAJAK BUNGA TABUNGAN			25,428.00		228,066,860.00
TOTAL :				28,577,929.00	35,027,139.00	

SALDO AWAL: 221,617,650.00
SALDO AKHIR: 228,066,860.00

BANK SUMSELBABEL