



**BUKU KAS UMUM IURAN ANGGOTA KORPRI  
DEWAN PENGURUS KORPRI KOTA PANGKALPINANG  
BULAN JANUARI TAHUN 2026**

NO BKU	TANGGAL	URAIAN	PENERIMAAN (Rp)	PENGELUARAN (Rp)	SALDO (Rp)
1	2	3	4	5	6
0001	01/01/2026	SALDO DESEMBER 2025			Rp251.384.747
0002	01/01/2026	Koreksi Kredit Bunga Tabungan	Rp1		Rp251.384.748
0003	01/01/2026	Koreksi Dabet Pajak Bunga Simpeda		Rp1	Rp251.384.747
0004	01/01/2026	Biaya Adm Rekening Januari		Rp7.500	Rp251.377.247
0005	05/01/2026	Tali asih bagi anggota KORPRI pensiun 1 Januari 2026 sebanyak 9 pegawai		Rp19.000.000	Rp232.377.247
0006	05/01/2026	Tali asih bagi anggota KORPRI pensiun meninggal dunia an. Musiah, S.Pd		Rp2.250.000	Rp230.127.247
0007	05/01/2026	Tali asih bagi anggota KORPRI meninggal dunia an. Andi Bayumi TS		Rp1.000.000	Rp229.127.247
0008	08/01/2026	Setoran Dinas Perumahan dan Kawasan Permukiman	Rp255.000		Rp229.382.247
0009	08/01/2026	Setoran Badan Perencanaan Pembangunan, Riset dan Inovasi Daerah	Rp380.000		Rp229.762.247
0010	08/01/2026	Setoran Dinas Pekerjaan Umum dan Penataan Ruang	Rp575.000		Rp230.337.247
0011	09/01/2026	Setoran Inspektorat Daerah	Rp635.000		Rp230.972.247
0012	09/01/2026	Setoran Dinas Pariwisata	Rp305.000		Rp231.277.247
0013	09/01/2026	Setoran Badan Kepegawaian dan Pengembangan Sumber Daya Manusia Daerah	Rp320.000		Rp231.597.247
0014	12/01/2026	Setoran Iuran Korpri OPD 2026	Rp10.000		Rp231.607.247
0015	12/01/2026	Setoran Iuran Korpri OPD 2026	Rp285.000		Rp231.892.247
0016	12/01/2026	Setoran Dinas Pendidikan dan Kebudayaan	Rp13.055.000		Rp244.947.247
0017	12/01/2026	Setoran Dinas Kelautan dan Perikanan	Rp230.000		Rp245.177.247
0018	12/01/2026	Setoran Iuran Korpri OPD 2026	Rp360.000		Rp245.537.247
0019	12/01/2026	Setoran Dinas Lingkungan Hidup	Rp425.000		Rp245.962.247
0020	13/01/2026	Setoran Iuran Korpri OPD 2026	Rp495.000		Rp246.457.247
0021	13/01/2026	Setoran Iuran Korpri OPD 2026	Rp90.000		Rp246.547.247
0022	13/01/2026	Setoran Iuran Korpri OPD 2026	Rp580.000		Rp247.127.247
0023	13/01/2026	Setoran Dinas Pangan dan Pertanian	Rp380.000		Rp247.507.247

NO BKU	TANGGAL	URAIAN	PENERIMAAN (Rp)	PENGELUARAN (Rp)	SALDO (Rp)
0024	13/01/2026	Setoran luran Korpri OPD 2026	Rp310.000		Rp247.817.247
0025	13/01/2026	Setoran luran Korpri OPD 2026	Rp10.000		Rp247.827.247
0026	13/01/2026	Setoran Dinas Tenaga Kerja	Rp245.000		Rp248.072.247
0027	13/01/2026	Setoran Dinas Penanaman Modal, Pelayanan Terpadu Satu Pintu	Rp290.000		Rp248.362.247
0028	13/01/2026	Setoran luran Korpri OPD 2026	Rp585.000		Rp248.947.247
0029	13/01/2026	Setoran luran Korpri OPD 2026	Rp825.000		Rp249.772.247
0030	13/01/2026	Setoran luran Korpri OPD 2026	Rp210.000		Rp249.982.247
0031	13/01/2026	Setoran luran Korpri OPD 2026	Rp15.000		Rp249.997.247
0032	13/01/2026	Setoran luran Korpri OPD 2026	Rp285.000		Rp250.282.247
0033	13/01/2026	Setoran Kecamatan Pangkal Balam	Rp450.000		Rp250.732.247
0034	13/01/2026	Setoran luran Korpri OPD 2026	Rp465.000		Rp251.197.247
0035	13/01/2026	Setoran Dinas Kesehatan	Rp4.680.000		Rp255.877.247
0036	13/01/2026	Setoran UPTD Rumah Sakit umum Daerah	Rp3.375.000		Rp259.252.247
0037	14/01/2026	Setoran Sekretariat Daerah	Rp1.105.000		Rp260.357.247
0038	14/01/2026	Setoran luran Korpri OPD 2026	Rp90.000		Rp260.447.247
0039	14/01/2026	Setoran Kecamatan Gabek	Rp425.000		Rp260.872.247
0040	14/01/2026	Setoran Kecamatan Gabek	Rp45.000		Rp260.917.247
0041	14/01/2026	Setoran luran Korpri OPD 2026	Rp255.000		Rp261.172.247
0042	14/01/2026	Setoran Badan Kesatuan Bangsa dan politik	Rp235.000		Rp261.407.247
0043	14/01/2026	Setoran luran Korpri OPD 2026	Rp325.000		Rp261.732.247
0044	14/01/2026	Setoran luran Korpri OPD 2026	Rp45.000		Rp261.777.247
0045	15/01/2026	Setoran luran Korpri OPD 2026	Rp410.000		Rp262.187.247
0046	15/01/2026	Setoran Kecamatan Girimaya	Rp385.000		Rp262.572.247
0047	15/01/2026	Setoran luran Korpri OPD 2026	Rp185.000		Rp262.757.247

NO BKU	TANGGAL	URAIAN	PENERIMAAN (Rp)	PENGELUARAN (Rp)	SALDO (Rp)
0048	21/01/2026	Setoran Kecamatan Gerunggang	Rp490.000		Rp263.247.247
0049	21/01/2026	Setoran Iuran Korpri OPD 2026	Rp40.000		Rp263.287.247
0050	21/01/2026	Setoran Iuran Korpri OPD 2026	Rp440.000		Rp263.727.247
0051	31/01/2026	Bunga Tabungan Desember	Rp129.239		Rp263.856.486
0052	31/01/2026	Pajak Bunga Tabungan Januari 2026		Rp25.848	Rp263.830.638
0053	31/01/2026	Biaya Transfer Januari 2026		Rp13.000	Rp263.817.638
		Total	Rp34.729.240	Rp22.296.349	
		Saldo Akhir Sesuai Rekening Bank			Rp263.817.638

Pangkalpinang,

Januari 2026

Mengetahui,  
KETUA DR KORPRI KOTA PANGKALPINANG

MIE BO, ST., M.Si



BENDAHARA KORPRI KOTA PANGKALPINANG,

DIAH PLUSPA RINI, A.Md.

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

HALAMAN : 0001  
 TANGGAL : 9/02/26  
 JAM : 9:13:49

TANGGAL	NO.WARKAT/KETERANGAN	DEBET	KREDIT	SALDO
1/01/26	BIAYA ADM REKENING	7,500.00		251,377,247.00
1/01/26	KOREKSI KREDIT BUNGA TABUNGAN		1.00	251,377,248.00
1/01/26	KOREKSI DEBET PAJAK BUNGA SIMPEDA	1.00		251,377,247.00
5/01/26	TRF KE YADIB PAYROLL 1449777144 736781 IBCORPO TRA NSAKSI PAYROLL DB	19,000,000.00		232,377,247.00
5/01/26	TRF KE 000002 ALYA RAHMA 769101015350533 TRF BANK L EBK 737218 IBCORPO DB	2,250,000.00		230,127,247.00
5/01/26	FEE TRX IBFT DB	6,500.00		230,120,747.00
5/01/26	TRF KE 000564 ANIMAH 2010928729 TRF BANK LAIN EBK 737240 IBCORPO DB	1,000,000.00		229,120,747.00
5/01/26	FEE TRX IBFT DB	6,500.00		229,114,247.00
8/01/26	TRF DR YADIB PAYROLL 1449777144 811047 IBCORPO TRA NSAKSI PAYROLL KR		255,000.00	229,369,247.00
8/01/26	TRF DR BAPPERIDA KOTA PANGK 1443010023 815379 IBCO RPO KE REK KR		380,000.00	229,749,247.00
8/01/26	TRF DR YADIB PAYROLL 1449777144 819729 IBCORPO TRA NSAKSI PAYROLL KR		575,000.00	230,324,247.00
9/01/26	TRF DR YADIB PAYROLL 1449777144 837498 IBCORPO TRA NSAKSI PAYROLL KR		635,000.00	230,959,247.00
9/01/26	TRF DR DINAS PARIWISATA KOT 1443010025 839821 IBCO RPO KE REK KR		305,000.00	231,264,247.00
9/01/26	TRF DR BADAN KEPEGAWAIAN PE 1443010042 844710 IBCO RPO KE REK KR		320,000.00	231,584,247.00
12/01/26	TRF DR YADIB PAYROLL 1449777144 903830 IBCORPO TRA NSAKSI PAYROLL KR		10,000.00	231,594,247.00
12/01/26	TRF DR YADIB PAYROLL 1449777144 903835 IBCORPO TRA NSAKSI PAYROLL KR		285,000.00	231,879,247.00
12/01/26	TRF DR YADIB PAYROLL 1449777144 905204 IBCORPO TRA NSAKSI PAYROLL KR		13,055,000.00	244,934,247.00
12/01/26	TRF DR YADIB PAYROLL 1449777144 905771 IBCORPO TRA NSAKSI PAYROLL KR		230,000.00	245,164,247.00
12/01/26	TRF DR YADIB PAYROLL 1449777144 914019 IBCORPO TRA NSAKSI PAYROLL KR		360,000.00	245,524,247.00
12/01/26	TRF DR YADIB PAYROLL 1449777144 917039 IBCORPO TRA NSAKSI PAYROLL KR		425,000.00	245,949,247.00

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

HALAMAN : 0002  
TANGGAL : 9/02/26  
JAM : 9:13:49

TANGGAL	NO.WARKAT/KETERANGAN	DEBET	KREDIT	SALDO
13/01/26	TRF DR YADIB PAYROLL 1449777144 930202 IBCORPO TRA NSAKSI PAYROLL KR		495,000.00	246,444,247.00
13/01/26	TRF DR YADIB PAYROLL 1449777144 930686 IBCORPO TRA NSAKSI PAYROLL KR		90,000.00	246,534,247.00
13/01/26	TRF DR YADIB PAYROLL 1449777144 930758 IBCORPO TRA NSAKSI PAYROLL KR		580,000.00	247,114,247.00
13/01/26	TRF DR DINAS PANGAN DAN PER 1443010031 931677 IBCO RPO KE REK KR		380,000.00	247,494,247.00
13/01/26	TRF DR YADIB PAYROLL 1449777144 933308 IBCORPO TRA NSAKSI PAYROLL KR		310,000.00	247,804,247.00
13/01/26	TRF DR YADIB PAYROLL 1449777144 933359 IBCORPO TRA NSAKSI PAYROLL KR		10,000.00	247,814,247.00
13/01/26	TRF DR DINAS TENAGA KERJA K 1443013242 934629 IBCO RPO KE REK KR		245,000.00	248,059,247.00
13/01/26	TRF DR DINAS PENANAMAN MODA 1443010061 937095 IBCO RPO KE REK KR		290,000.00	248,349,247.00
13/01/26	TRF DR YADIB PAYROLL 1449777144 940653 IBCORPO TRA NSAKSI PAYROLL KR		585,000.00	248,934,247.00
13/01/26	TRF DR YADIB PAYROLL 1449777144 942682 IBCORPO TRA NSAKSI PAYROLL KR		825,000.00	249,759,247.00
13/01/26	TRF DR YADIB PAYROLL 1449777144 943739 IBCORPO TRA NSAKSI PAYROLL KR		210,000.00	249,969,247.00
13/01/26	TRF DR YADIB PAYROLL 1449777144 943751 IBCORPO TRA NSAKSI PAYROLL KR		15,000.00	249,984,247.00
13/01/26	TRF DR YADIB PAYROLL 1449777144 945440 IBCORPO TRA NSAKSI PAYROLL KR		285,000.00	250,269,247.00
13/01/26	TRF DR YADIB PAYROLL 1449777144 946395 IBCORPO TRA NSAKSI PAYROLL KR		450,000.00	250,719,247.00
13/01/26	TRF DR YADIB PAYROLL 1449777144 947430 IBCORPO TRA NSAKSI PAYROLL KR		465,000.00	251,184,247.00
13/01/26	TRF DR YADIB PAYROLL 1449777144 947939 IBCORPO TRA NSAKSI PAYROLL KR		4,680,000.00	255,864,247.00
13/01/26	TRF DR YADIB PAYROLL 1449777144 950230 IBCORPO TRA NSAKSI PAYROLL KR		3,375,000.00	259,239,247.00
14/01/26	TRF DR YADIB PAYROLL 1449777144 965208 IBCORPO TRA NSAKSI PAYROLL KR		1,105,000.00	260,344,247.00

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

HALAMAN : 0003  
 TANGGAL : 9/02/26  
 JAM : 9:13:49

TANGGAL	NO.WARKAT/KETERANGAN	DEBET	KREDIT	SALDO
14/01/26	TRF DR YADIB PAYROLL 1449777144 965349 IBCORPO TRA NSAKSI PAYROLL KR		90,000.00	260,434,247.00
14/01/26	TRF DR BEND.KEC.GABEK 1443010140 971298 IBCORPO KE REK KR		425,000.00	260,859,247.00
14/01/26	TRF DR BEND.KEC.GABEK 1443010140 971713 IBCORPO KE REK KR		45,000.00	260,904,247.00
14/01/26	TRF DR YADIB PAYROLL 1449777144 975494 IBCORPO TRA NSAKSI PAYROLL KR		255,000.00	261,159,247.00
14/01/26	TRF DR YADIB PAYROLL 1449777144 975949 IBCORPO TRA NSAKSI PAYROLL KR		235,000.00	261,394,247.00
14/01/26	TRF DR YADIB PAYROLL 1449777144 979075 IBCORPO TRA NSAKSI PAYROLL KR		325,000.00	261,719,247.00
14/01/26	TRF DR YADIB PAYROLL 1449777144 979507 IBCORPO TRA NSAKSI PAYROLL KR		45,000.00	261,764,247.00
15/01/26	TRF DR YADIB PAYROLL 1449777144 989885 IBCORPO TRA NSAKSI PAYROLL KR		410,000.00	262,174,247.00
15/01/26	TRF DR KEC.GIRIMAYA 1443010082 993833 IBCORPO KE R EK KR		385,000.00	262,559,247.00
15/01/26	TRF DR YADIB PAYROLL 1449777144 002134 IBCORPO TRA NSAKSI PAYROLL KR		185,000.00	262,744,247.00
21/01/26	TRF DR KEC.GERUNGANG 1443010030 150693 IBCORPO KE REK KR		490,000.00	263,234,247.00
21/01/26	TRF DR YADIB PAYROLL 1449777144 152144 IBCORPO TRA NSAKSI PAYROLL KR		40,000.00	263,274,247.00
21/01/26	TRF DR YADIB PAYROLL 1449777144 152155 IBCORPO TRA NSAKSI PAYROLL KR		440,000.00	263,714,247.00
31/01/26	BUNGA TABUNGAN		129,239.00	263,843,486.00
31/01/26	PAJAK BUNGA TABUNGAN	25,848.00		263,817,638.00
TOTAL :		22,296,349.00	34,729,240.00	
SALDO AWAL:	251,384,747.00			
SALDO AKHIR:	263,817,638.00			