

**MUTASI NERACA**

Periode : 27 Jun 2022 s.d. 27 Jun 2022

<b>AKTIVA</b>					
<b>KODE PERK</b>	<b>NAMA PERKIRAAN</b>	<b>SALDO AWAL</b>	<b>DEBET</b>	<b>KREDIT</b>	<b>SALDO AKHIR</b>
<b>1</b>	<b>ASET</b>	<b>126.642.358.765</b>	<b>969.599.509</b>	<b>1.482.859.281</b>	<b>126.129.098.993</b>
<b>101</b>	<b>KAS</b>	<b>652.505.300</b>	<b>671.351.068</b>	<b>807.592.668</b>	<b>516.263.700</b>
10101	Kas Induk	635.555.300	66.113.700	202.355.300	499.313.700
<b>10105</b>	<b>Kas ATM Cardless</b>	<b>16.950.000</b>	<b>0</b>	<b>0</b>	<b>16.950.000</b>
1010501	Kas ATM KPO	8.650.000	0	0	8.650.000
1010502	Kas ATM KC Sumber	4.950.000	0	0	4.950.000
1010503	Kas ATM KC Weru	3.350.000	0	0	3.350.000
<b>104</b>	<b>Pendapatan Bunga Yang akan di terima</b>	<b>450.677.875</b>	<b>0</b>	<b>44.018.483</b>	<b>406.659.392</b>
<b>10402</b>	<b>PAD. Bunga Kredit</b>	<b>450.677.875</b>	<b>0</b>	<b>44.018.483</b>	<b>406.659.392</b>
1040201	a. PAD Kredit Modal Kerja	136.060.916	0	7.280.357	128.780.559
1040202	b. PAD. Kredit Konsumtif	314.616.959	0	36.738.126	277.878.833
<b>105</b>	<b>Penempatan Pada Bank Lain</b>	<b>8.132.753.637</b>	<b>119.862.000</b>	<b>34.531.500</b>	<b>8.218.084.137</b>
10501	Giro	74.995.843	0	0	74.995.843
10502	Tabungan	7.757.757.794	119.862.000	34.531.500	7.843.088.294
10503	Deposito	300.000.000	0	0	300.000.000
106	PPAP Penempatan Bank Lain -/-	(57.349.924)	0	0	(57.349.924)
<b>107</b>	<b>Kredit Yang Diberikan</b>	<b>122.897.230.921</b>	<b>126.910.000</b>	<b>369.421.235</b>	<b>122.654.719.686</b>
<b>10701</b>	<b>A. Kredit Yang Diberikan - Pokok</b>	<b>126.464.434.131</b>	<b>126.000.000</b>	<b>364.581.235</b>	<b>126.225.852.896</b>
1070101	1. Kredit Modal Kerja	18.113.443.928	126.000.000	48.753.332	18.190.690.597
1070102	2. Kredit Konsumtif	108.347.240.203	0	315.827.904	108.031.412.299
1070104	4. Kredit Pasar	3.750.000	0	0	3.750.000
<b>10702</b>	<b>B. Provisi</b>	<b>(4.348.193.430)</b>	<b>100.000</b>	<b>4.840.000</b>	<b>(4.352.933.430)</b>
<b>1070201</b>	<b>Provisi Kredit</b>	<b>(4.348.193.430)</b>	<b>100.000</b>	<b>4.840.000</b>	<b>(4.352.933.430)</b>
107020101	1. Provisi Kredit Modal Kerja	(508.972.763)	100.000	4.840.000	(513.712.763)
107020102	2. Provisi Kredit Konsumtif	(3.839.220.667)	0	0	(3.839.220.667)
<b>10703</b>	<b>C. Biaya Transaksi</b>	<b>780.990.220</b>	<b>810.000</b>	<b>0</b>	<b>781.800.220</b>
1070301	1. By. Kredit Modal Kerja	59.147.182	810.000	0	59.957.182
1070302	2. By. Kredit Konsumtif	721.843.038	0	0	721.843.038
<b>108</b>	<b>PPAP Kredit Yang Diberikan -/-</b>	<b>(9.661.520.294)</b>	<b>0</b>	<b>0</b>	<b>(9.661.520.294)</b>
10801	PPAP Yang telah dibentuk	(9.661.520.294)	0	0	(9.661.520.294)
<b>110</b>	<b>Asset Tetap dan Inventaris</b>	<b>125.509.306</b>	<b>0</b>	<b>0</b>	<b>125.509.306</b>
<b>1100</b>	<b>Nilai Perolehan Asset Tetap dan Inventaris</b>	<b>1.436.703.860</b>	<b>0</b>	<b>0</b>	<b>1.436.703.860</b>
11001	Tanah	30.000.000	0	0	30.000.000
11002	Bangunan	(105.762.000)	0	0	(105.762.000)
11003	Kendaraan	503.065.000	0	0	503.065.000
11004	Peralatan Kantor	1.009.400.860	0	0	1.009.400.860
<b>1101</b>	<b>Akumulasi Penyusutan -/-</b>	<b>(1.311.194.554)</b>	<b>0</b>	<b>0</b>	<b>(1.311.194.554)</b>
110101	Akumulasi Penyusutan Bangunan	63.599.337	0	0	63.599.337
110102	Akumulasi Penyusutan Kendaran	(65.906.409)	0	0	(65.906.409)
110103	Akumulasi Penyusutan Peralatan Kantor	(1.308.887.482)	0	0	(1.308.887.482)
<b>111</b>	<b>Aset Tidak Berwujud</b>	<b>48.288.408</b>	<b>0</b>	<b>0</b>	<b>48.288.408</b>
11101	Aset Tidak Berwujud	121.719.900	0	0	121.719.900
11102	Akumulasi Amortisasi Asset Tak Berwujud -/-	(73.431.492)	0	0	(73.431.492)
<b>112</b>	<b>Antar Kantor Aktiva</b>	<b>3.263.867.560</b>	<b>51.476.441</b>	<b>82.841.734</b>	<b>3.232.502.267</b>

11200	AKA KANTOR PUSAT MANAJEMEN	3.261.237.560	51.476.441	82.841.734	3.229.872.267
11202	AKA SUMBER	1.430.000	0	0	1.430.000
11208	AKA LEMAH ABANG	500.000	0	0	500.000
11211	AKA WERU	700.000	0	0	700.000
<b>199</b>	<b>Aset Lain-lain</b>	<b>790.395.976</b>	<b>0</b>	<b>144.453.661</b>	<b>645.942.315</b>
<b>19903</b>	<b>C. Biaya di bayar dimuka</b>	<b>50.639.781</b>	<b>0</b>	<b>0</b>	<b>50.639.781</b>
<b>1990301</b>	<b>Beban Ditangguhkan</b>	<b>17.583.334</b>	<b>0</b>	<b>0</b>	<b>17.583.334</b>
199030115	Sewa Tanah	1.808.339	0	0	1.808.339
199030116	Sewa Kios Kankas Mundu	11.374.995	0	0	11.374.995
199030118	Asuransi Sinarmas	4.400.000	0	0	4.400.000
1990302	Biaya Dibayar Dimuka	15.919.785	0	0	15.919.785
<b>1990399</b>	<b>Lainnya</b>	<b>17.136.662</b>	<b>0</b>	<b>0</b>	<b>17.136.662</b>
199039901	Bunga Deposito dibayar dimuka	17.136.662	0	0	17.136.662
19904	D. Piutang kpd Perusahaan Asuransi	588.878.494	0	0	588.878.494
<b>19907</b>	<b>G. e-Channel BKC</b>	<b>1.148.540</b>	<b>0</b>	<b>0</b>	<b>1.148.540</b>
1990702	- Deposit Payment PPOB	1.148.540	0	0	1.148.540
<b>19999</b>	<b>Z. Lainnya</b>	<b>149.729.161</b>	<b>0</b>	<b>144.453.661</b>	<b>5.275.500</b>
<b>1999901</b>	<b>- Persediaan Barang</b>	<b>5.275.500</b>	<b>0</b>	<b>0</b>	<b>5.275.500</b>
199990101	- Persediaan Bilyet Deposito	84.000	0	0	84.000
<b>199990102</b>	<b>- Persediaan Buku Tabungan</b>	<b>4.791.500</b>	<b>0</b>	<b>0</b>	<b>4.791.500</b>
19999010201	a. Buku Tab Tamasda	3.206.000	0	0	3.206.000
19999010202	b. Buku Tab Tasis	1.179.500	0	0	1.179.500
19999010203	c. Buku Tab Tanas	406.000	0	0	406.000
<b>199990199</b>	<b>- Persediaan Lainnya</b>	<b>400.000</b>	<b>0</b>	<b>0</b>	<b>400.000</b>
19999019917	Buku Tabungan Siswa	400.000	0	0	400.000
1999913	Titipan Antar Cabang	144.453.661	0	144.453.661	0
<b>TOTAL AKTIVA</b>		<b>126.642.358.765</b>	<b>364.362.141</b>	<b>877.621.913</b>	<b>126.129.098.993</b>

## PASIVA

KODE PERK	NAMA PERKIRAAN	SALDO AWAL	DEBET	KREDIT	SALDO AKHIR
<b>2</b>	<b>KEWAJIBAN</b>	<b>122.552.395.328</b>	<b>933.773.249</b>	<b>534.252.472</b>	<b>122.152.874.551</b>
<b>201</b>	<b>Kewajiban Segera</b>	<b>972.782.581</b>	<b>268.731.279</b>	<b>4.530.642</b>	<b>708.581.944</b>
<b>20103</b>	<b>c. Kewajiban Kepada Pemerintah</b>	<b>39.688.989</b>	<b>0</b>	<b>891.772</b>	<b>40.580.761</b>
<b>2010302</b>	<b>2. Pajak Bunga Simpanan</b>	<b>39.400.449</b>	<b>0</b>	<b>891.772</b>	<b>40.292.221</b>
201030201	- Deposito	39.400.449	0	891.772	40.292.221
2010304	4. Pajak Lainnya	273.767	0	0	273.767
2010307	7. Pajak PPh Notaris	14.773	0	0	14.773
<b>20105</b>	<b>e. Titipan Nasabah</b>	<b>896.593.592</b>	<b>268.731.279</b>	<b>3.638.870</b>	<b>631.501.183</b>
2010501	1. Titipan Premi Asuransi	486.994.625	5.461.365	988.870	482.522.130
2010502	2. Titipan Biaya Notaris	22.445.350	0	150.000	22.595.350
2010503	3. Titipan Angsuran	278.382.799	262.619.914	2.500.000	18.262.885
2010505	5. Titipan Deposito	650.000	650.000	0	0
2010506	6. Titipan Biaya Transaksi Kredit	4.740.000	0	0	4.740.000
2010507	7. Titipan Klaim Asuransi	47.407.648	0	0	47.407.648
2010599	99. Titipan Nasabah Lainnya	55.973.170	0	0	55.973.170
<b>20199</b>	<b>i. Lainnya</b>	<b>36.500.000</b>	<b>0</b>	<b>0</b>	<b>36.500.000</b>
2019904	- KS. Dana ADD	36.500.000	0	0	36.500.000
<b>202</b>	<b>Utang Bunga</b>	<b>1.090.952.632</b>	<b>18.246.074</b>	<b>2.500.000</b>	<b>1.075.206.558</b>
20201	a. Tabungan Berjangka	1.077.882.674	4.687.271	0	1.073.195.403
<b>20202</b>	<b>b. Deposito</b>	<b>2.736.625</b>	<b>725.470</b>	<b>0</b>	<b>2.011.155</b>
2020202	b. Belum Jatuh tempo	2.736.625	725.470	0	2.011.155

<b>20203</b>	<b>c. Simpanan dari bank lain</b>	<b>10.333.333</b>	<b>12.833.333</b>	<b>2.500.000</b>	<b>0</b>
2020301	a. Sudah Jatuh tempo	10.000.000	12.500.000	2.500.000	0
2020302	b. Belum Jatuh tempo	333.333	333.333	0	0
<b>204</b>	<b>Simpanan</b>	<b>91.203.803.311</b>	<b>646.795.896</b>	<b>527.221.830</b>	<b>91.084.229.245</b>
<b>20401</b>	<b>Tabungan</b>	<b>43.350.803.311</b>	<b>531.795.896</b>	<b>507.221.830</b>	<b>43.326.229.245</b>
2040101	a. Tabungan TAMASDA	25.881.320.604	420.718.095	476.544.353	25.937.146.862
2040103	c. Tabungan Tanas	12.575.924.347	94.852.801	30.152.060	12.511.223.606
2040104	d. Tabungan Siswa	4.893.558.360	16.225.000	525.417	4.877.858.777
<b>20402</b>	<b>Deposito Berjangka</b>	<b>47.853.000.000</b>	<b>115.000.000</b>	<b>20.000.000</b>	<b>47.758.000.000</b>
2040201	Jumlah Deposito 1 Bulan	9.079.000.000	40.000.000	20.000.000	9.059.000.000
2040202	Jumlah Deposito 3 Bulan	6.257.500.000	0	0	6.257.500.000
2040203	Jumlah Deposito 6 Bulan	5.857.000.000	75.000.000	0	5.782.000.000
2040204	Jumlah Deposito 12 Bulan	24.849.500.000	0	0	24.849.500.000
2040205	Jumlah Deposito 24 Bulan	1.810.000.000	0	0	1.810.000.000
<b>205</b>	<b>Simpanan dari Bank lain</b>	<b>12.500.000.000</b>	<b>0</b>	<b>0</b>	<b>12.500.000.000</b>
20502	Deposito	12.500.000.000	0	0	12.500.000.000
<b>208</b>	<b>Kewajiban Imbalan Kerja</b>	<b>1.798.342.622</b>	<b>0</b>	<b>0</b>	<b>1.798.342.622</b>
<b>20801</b>	<b>a. Jangka Pendek</b>	<b>253.961.468</b>	<b>0</b>	<b>0</b>	<b>253.961.468</b>
2080103	- Bonus, Lembur,THR	253.961.468	0	0	253.961.468
20803	c. Imbalan pasca kerja	1.544.381.154	0	0	1.544.381.154
<b>211</b>	<b>Kewajiban Antar Kantor Pasiva</b>	<b>14.411.235.779</b>	<b>0</b>	<b>0</b>	<b>14.411.235.779</b>
21100	AKP KANTOR PUSAT MANAJEMEN	14.411.235.779	0	0	14.411.235.779
<b>299</b>	<b>Kewajiban Lain-lain</b>	<b>575.278.403</b>	<b>0</b>	<b>0</b>	<b>575.278.403</b>
29902	b. Dana ADD / RAKSA DESA	6.900.000	0	0	6.900.000
29903	c. Setoran Pokok Kredit Program Bantuan	508.931.820	0	0	508.931.820
29904	d. Setoran Pokok Kredit Program Bantuan Lunak	45.625.600	0	0	45.625.600
29999	z. Lainnya	13.820.983	0	0	13.820.983
<b>3</b>	<b>EKUITAS</b>	<b>4.089.963.437</b>	<b>158.891.116</b>	<b>45.152.121</b>	<b>3.976.224.441</b>
<b>305</b>	<b>Saldo Laba</b>	<b>4.089.963.437</b>	<b>158.891.116</b>	<b>45.152.121</b>	<b>3.976.224.441</b>
<b>30503</b>	<b>c. Laba / Rugi</b>	<b>4.089.963.437</b>	<b>158.891.116</b>	<b>45.152.121</b>	<b>3.976.224.441</b>
<b>3050302</b>	<b>Tahun berjalan</b>	<b>4.089.963.437</b>	<b>158.891.116</b>	<b>45.152.121</b>	<b>3.976.224.441</b>
305030201	Laba Rugi Tahun berjalan	4.089.963.437	158.891.116	45.152.121	3.976.224.441
<b>TOTAL PASIVA</b>		<b>126.642.358.765</b>	<b>1.092.664.365</b>	<b>579.404.593</b>	<b>126.129.098.993</b>

BABAKAN, 28 Juni 2022

Mengetahui	Diperiksa	Dibuat

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