

NOMOR GL	KETERANGAN	30 September 2020	30 Oktober 2020	MUTASI DEBET	MUTASI KREDIT	31 Oktober 2020
112000	KAS TELLER	40,076,850.00	70,213,500.00	24,202,035.00	76,597,235.00	17,818,300.00
110000	KAS	40,076,850.00	70,213,500.00	24,202,035.00	76,597,235.00	17,818,300.00
142010	PBAD-KREDIT PERDAGANGAN	24,618,025.00	27,571,732.00	750,558.00	4,217,500.00	24,104,790.00
142020	PBAD-KREDIT INDUSTRI	217,346.00	217,346.00	11,334.00	0.00	228,680.00
142040	PBAD-KREDIT JASA PERORANGAN	7,500,786.00	7,658,446.00	314,008.00	400,000.00	7,572,454.00
142050	PBAD-KREDIT KONSUMSI	22,752,537.00	23,402,545.00	711,681.00	2,240,000.00	21,874,226.00
142060	PBAD-KREDIT PERTANIAN	29,626,967.00	30,376,970.00	1,150,676.00	1,960,000.00	29,567,646.00
142110	PBAD-KREDIT KONSUMTIF PEGAWAI	0.00	0.00	0.00	0.00	0.00
142000	PBAD-KREDIT DIBERIKAN KPD PIHAK KETIGA	84,715,661.00	89,227,039.00	2,938,257.00	8,817,500.00	83,347,796.00
140000	PEND. BUNGA YG AKAN DITERIMA (PBAD)	84,715,661.00	89,227,039.00	2,938,257.00	8,817,500.00	83,347,796.00
152101	TABUNGAN PADA BANK BRI	502,841,915.00	558,828,592.00	73,015,500.00	5,500.00	631,838,592.00
152102	TABUNGAN PADA BANK SUMUT	13,835,523.00	14,433,523.00	14,666.00	2,000.00	14,446,189.00
152103	TABUNGAN PADA BANK MANDIRI	85,590,346.74	86,510,894.68	981,906.51	933,047.94	86,559,753.25
152105	TABUNGA BERJANGKA PADA ABA BRI	400,047,102.00	401,114,682.00	131,651.00	5,500.00	401,240,833.00
152100	TABUNGAN PADA BANK UMUM	1,002,314,886.74	1,060,887,691.68	74,143,723.51	946,047.94	1,134,085,367.25
152000	TABUNGAN PADA BANK LAIN	1,002,314,886.74	1,060,887,691.68	74,143,723.51	946,047.94	1,134,085,367.25
153101	DEPOSITO BERJANGKA PADA BRI	800,000,000.00	800,000,000.00	0.00	0.00	800,000,000.00
153102	DEPOSITO BERJANGKA PADA BANK SUMUT	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00
153103	DEPOSITO BERJANGKA PADA BANK MANDIRI	400,000,000.00	400,000,000.00	0.00	0.00	400,000,000.00
153100	DEPOSITO BERJANGKA PADA BANK UMUM	1,400,000,000.00	1,400,000,000.00	0.00	0.00	1,400,000,000.00
153000	SIMPANAN BERJANGKA PADA BANK LAIN	1,400,000,000.00	1,400,000,000.00	0.00	0.00	1,400,000,000.00
159100	PPAP UMUM PENEMPATAN PADA BANK LAIN	0.00	(8,799,716.00)	9,164,766.00	365,050.00	0.00
159000	PPAP PENEMPATAN PADA BANK LAIN	0.00	(8,799,716.00)	9,164,766.00	365,050.00	0.00
150000	PENEMPATAN PADA BANK LAIN	2,402,314,886.74	2,452,087,975.68	83,308,489.51	1,311,097.94	2,534,085,367.25
161010	KREDIT PERDAGANGAN	724,326,000.00	677,563,000.00	0.00	7,675,500.00	669,887,500.00
161020	KREDIT INDUSTRI	5,615,000.00	4,906,000.00	0.00	0.00	4,906,000.00
161040	KREDIT JASA PERORANGAN	303,141,000.00	288,683,000.00	0.00	1,952,000.00	286,731,000.00
161050	KREDIT KONSUMSI	684,361,200.00	639,803,300.00	0.00	5,228,000.00	634,575,300.00
161060	KREDIT PERTANIAN	1,029,334,000.00	956,058,000.00	249,000.00	4,803,000.00	951,504,000.00
161110	KREDIT KONSUMTIF PEGAWAI	0.00	0.00	0.00	0.00	0.00
161000	KREDIT YANG DIBERIKAN - BAKI DEBET	2,746,777,200.00	2,567,013,300.00	249,000.00	19,658,500.00	2,547,603,800.00

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162010	KYD-PROV KREDIT PERDAGANGAN	(14,194,997.00)	(12,899,104.00)	43,842.00	0.00	(12,855,262.00)
162020	KYD-PROV INDUSTRI	(129,937.00)	(112,507.00)	581.00	0.00	(111,926.00)
162040	KYD-PROV JASA PERORANGAN	(5,817,538.00)	(5,451,388.00)	21,136.00	0.00	(5,430,252.00)
162050	KYD-PROV KONSUMSI	(14,155,241.00)	(13,056,930.00)	40,602.00	0.00	(13,016,328.00)
162060	KYD-PROV PERTANIAN	(20,478,641.00)	(18,875,799.00)	62,399.00	0.00	(18,813,400.00)
162110	KYD-PROV KONSUMTIF PEGAWAI	0.00	0.00	0.00	0.00	0.00
162000	KREDIT YANG DIBERIKAN - PROVISI	(54,776,354.00)	(50,395,728.00)	168,560.00	0.00	(50,227,168.00)
164010	PEND. BGA KREDIT DITANGGUHKAN	(590,000.00)	(590,000.00)	241,506.00	404,828.00	(753,322.00)
164000	PENDAPATAN BUNGA KREDIT DITANGGUHKAN	(590,000.00)	(590,000.00)	241,506.00	404,828.00	(753,322.00)
169100	PPAP UMUM KREDIT DIBERIKAN	(9,219,431.00)	(8,630,882.00)	0.00	47,893.00	(8,678,775.00)
169200	PPAP KHUSUS KREDIT DIBERIKAN	(287,941,679.00)	(300,976,409.00)	6,670,460.00	0.00	(294,305,949.00)
169000	PPAP KREDIT DIBERIKAN	(297,161,110.00)	(309,607,291.00)	6,670,460.00	47,893.00	(302,984,724.00)
160000	KREDIT YANG DIBERIKAN	2,394,249,736.00	2,206,420,281.00	7,329,526.00	20,111,221.00	2,193,638,586.00
100000	AKTIVA LANCAR	4,921,357,133.74	4,817,948,795.68	117,778,307.51	106,837,053.94	4,828,890,049.25
222101	KENDARAAN	137,250,000.00	137,250,000.00	0.00	0.00	137,250,000.00
222102	PERALATAN	359,079,000.00	359,079,000.00	0.00	0.00	359,079,000.00
222100	INVENTARIS KANTOR - HARGA PEROLEHAN	496,329,000.00	496,329,000.00	0.00	0.00	496,329,000.00
222901	AKM. PENYSTN KENDARAAN	(121,098,182.00)	(121,098,182.00)	0.00	1,076,786.00	(122,174,968.00)
222902	AKM. PENYSTN PERALATAN	(311,650,091.00)	(311,650,091.00)	0.00	1,699,445.00	(313,349,536.00)
222900	AKM. PENYUSUTAN INVENTARIS	(432,748,273.00)	(432,748,273.00)	0.00	2,776,231.00	(435,524,504.00)
222000	INVENTARIS KANTOR	63,580,727.00	63,580,727.00	0.00	2,776,231.00	60,804,496.00
220000	AKTIVA TETAP DAN INVENTARIS	63,580,727.00	63,580,727.00	0.00	2,776,231.00	60,804,496.00
281000	ASET TIDAK BERWUJUD	14,710,000.00	14,710,000.00	0.00	0.00	14,710,000.00
282000	AKUM. PENY. ASET TIDAK BERWUJUD	(14,709,995.00)	(14,709,995.00)	0.00	0.00	(14,709,995.00)
280000	ASET TIDAK BERWUJUD	5.00	5.00	0.00	0.00	5.00
292201	SEWA GEDUNG KANTOR	90,000,000.00	90,000,000.00	0.00	10,000,000.00	80,000,000.00
292200	BDD SEWA GEDUNG	90,000,000.00	90,000,000.00	0.00	10,000,000.00	80,000,000.00
292303	ASURANSI CASH IN SAVE AND TRANSIT	0.00	0.00	0.00	0.00	0.00

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292300	ASURANSI DIBAYAR DIMUKA	0.00	0.00	0.00	0.00	0.00
292601	ANTISIPASI SEWA IT	6,600,000.00	6,600,000.00	0.00	962,500.00	5,637,500.00
292602	ANTISIPASI SEWA DRC	1,402,500.00	1,402,500.00	0.00	467,500.00	935,000.00
292400	BIAYA BUNGA TABUNGAN	8,002,500.00	8,002,500.00	0.00	1,430,000.00	6,572,500.00
292000	UANG/MUKA BIAYA DIBAYAR DIMUKA (BDD)	98,002,500.00	98,002,500.00	0.00	11,430,000.00	86,572,500.00
294100	PERSEDIAAN FORMULIR	9,720,400.00	9,720,400.00	0.00	361,000.00	9,359,400.00
294200	PERSEDIAAN ALAT TULIS KANTOR	2,009,950.00	2,009,950.00	0.00	442,200.00	1,567,750.00
294300	PERSEDIAAN MATERAI	222,000.00	288,000.00	0.00	0.00	288,000.00
294400	PERSEDIAAN OLI SEPEDA MOTOR	712,500.00	712,500.00	0.00	225,000.00	487,500.00
294000	PERSEDIAAN	12,664,850.00	12,730,850.00	0.00	1,028,200.00	11,702,650.00
299001	PERSEKOT KEPERLUAN KANTOR	0.00	0.00	0.00	0.00	0.00
299000	ASET LAIN-LAIN LAINNYA	0.00	0.00	0.00	0.00	0.00
290000	ASET LAIN-LAIN	110,667,350.00	110,733,350.00	0.00	12,458,200.00	98,275,150.00
200000	AKTIVA NON LANCAR	174,248,082.00	174,314,082.00	0.00	15,234,431.00	159,079,651.00
	TOTAL AKTIVA	5,095,605,215.74	4,992,262,877.68	117,778,307.51	122,071,484.94	4,987,969,700.25
311010	KS - PAJAK BUNGA TABUNGAN	620,827.00	0.00	0.00	672,169.00	672,169.00
311020	KS - PAJAK BUNGA DEPOSITO	2,126,121.00	2,057,538.00	0.00	0.00	2,057,538.00
311030	KS - PAJAK PENGH. KARYAWAN	85,530.00	101,064.00	0.00	0.00	101,064.00
311000	KS - PAJAK	2,832,478.00	2,158,602.00	0.00	672,169.00	2,830,771.00
312010	KS - DEPOSITO JATUH TEMPO/TUTUP	0.00	0.00	0.00	0.00	0.00
312032	KS - SIMPANAN BUNGA DEP. BERSIH	0.00	0.00	0.00	0.00	0.00
312000	KS - SIMPANAN	0.00	0.00	0.00	0.00	0.00
313010	KS - ANGSURAN DEBITUR	345,000.00	150,000.00	0.00	0.00	150,000.00
313040	KS - ASURANSI JIWA DEBITUR	0.00	0.00	0.00	0.00	0.00
313000	KS - TITIPAN DEBITUR	345,000.00	150,000.00	0.00	0.00	150,000.00
319002	KS - BPJS	4,118,286.00	9,117,704.00	5,674,235.00	0.00	3,443,469.00
319003	KS - THT PEKERJA	0.00	0.00	0.00	0.00	0.00
319005	KS - SUBSIDI BUNGA KREDIT MK85	0.00	252,332.00	0.00	0.00	252,332.00

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319000	KS - LAINNYA	4,118,286.00	9,370,036.00	5,674,235.00	0.00	3,695,801.00
310000	KEWAJIBAN SEGERA (KS)	7,295,764.00	11,678,638.00	5,674,235.00	672,169.00	6,676,572.00
321101	UTANG BUNGA AKRUAL - TAB MASY. UMUM	128,080.00	3,830,416.00	3,830,416.00	142,300.00	142,300.00
321102	UTANG BUNGA AKRUAL - TAB THT	31,012.00	961,372.00	961,372.00	31,388.00	31,388.00
321104	UTANG BUNGA AKRUAL - TAB PESAHAM	251.00	7,781.00	7,781.00	339.00	339.00
321106	UTANG BUNGA AKRUAL TABUNGAN PELAJAR	506.00	9,765.00	9,765.00	466.00	466.00
321100	UTANG BUNGA - TABUNGAN	159,849.00	4,809,334.00	4,809,334.00	174,493.00	174,493.00
321202	UTANG BGA - DEPOSITO NON BANK 3 BL	31,508.00	31,508.00	0.00	7,877.00	39,385.00
321204	UTANG BGA - DEPOSITO NON BANK 12BL	6,833,128.00	6,425,675.00	0.00	299,164.00	6,724,839.00
321200	UTANG BGA - DEPOSITO	6,864,636.00	6,457,183.00	0.00	307,041.00	6,764,224.00
321000	UTANG BUNGA AKRUAL	7,024,485.00	11,266,517.00	4,809,334.00	481,534.00	6,938,717.00
328100	UTANG BUNGA JT - DEP PHK KETIGA	0.00	0.00	0.00	0.00	0.00
328000	UTANG BUNGA JATUH TEMPO	0.00	0.00	0.00	0.00	0.00
320000	UTANG BUNGA	7,024,485.00	11,266,517.00	4,809,334.00	481,534.00	6,938,717.00
341101	TABUNGAN MASY. UMUM	946,665,302.00	1,054,280,835.00	30,366,389.00	26,661,416.00	1,050,575,862.00
341102	TABUNGAN THT	226,381,649.00	228,343,967.00	172,224.00	961,372.00	229,133,115.00
341104	TABUNGAN PESAHAM	1,831,768.00	2,472,856.00	4,056.00	7,781.00	2,476,581.00
341106	TABUNGAN PELAJAR	3,691,840.00	3,391,840.00	0.00	9,765.00	3,401,605.00
341100	TABUNGAN - SALDO REKENING	1,178,570,559.00	1,288,489,498.00	30,542,669.00	27,640,334.00	1,285,587,163.00
341000	TABUNGAN	1,178,570,559.00	1,288,489,498.00	30,542,669.00	27,640,334.00	1,285,587,163.00
342102	DEP BERJANGKA 3 BL	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00
342104	DEP BERJANGKA 12BL	1,903,900,000.00	1,679,900,000.00	0.00	0.00	1,679,900,000.00
342100	DEPOSITO BERJANGKA NON BANK	1,953,900,000.00	1,729,900,000.00	0.00	0.00	1,729,900,000.00
342000	DEPOSITO - SALDO REKENING	1,953,900,000.00	1,729,900,000.00	0.00	0.00	1,729,900,000.00
340000	SIMPANAN NON BANK	3,132,470,559.00	3,018,389,498.00	30,542,669.00	27,640,334.00	3,015,487,163.00
392010	PEND.BGA DITANGGUHKAN KREDIT PERDAGANGAN	0.00	0.00	110,208.00	110,208.00	0.00
392040	PEND.BGA DITANGGUHKAN KREDIT JASA PERORANGAN	0.00	0.00	39,858.00	39,858.00	0.00

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392050	PEND.BGA DITANGGUHKAN KRD KONSUMSI	0.00	0.00	91,440.00	91,440.00	0.00
392000	PENDAPATAN BG KREDIT DITANGGUHKAN	0.00	0.00	241,506.00	241,506.00	0.00
397300	RAK KANTOR SINAKSAK	1,847,568,829.00	1,845,760,829.00	0.00	9,997,871.00	1,855,758,700.00
397000	ANTAR KANTOR PASIVA	1,847,568,829.00	1,845,760,829.00	0.00	9,997,871.00	1,855,758,700.00
398810	REK. PERANTARA KAS	0.00	0.00	0.00	0.00	0.00
398840	REK. PENAMPUNGAN ANGSURAN BUNGA	0.00	150,000.00	150,000.00	0.00	0.00
398800	REKENING PERANTARA/PENAMPUNGAN	0.00	150,000.00	150,000.00	0.00	0.00
398000	REKENING SELISIH/PERANTARA/SEMENTARA	0.00	150,000.00	150,000.00	0.00	0.00
390000	KEWAJIBAN LAIN-LAIN	1,847,568,829.00	1,845,910,829.00	391,506.00	10,239,377.00	1,855,758,700.00
300000	KEWAJIBAN	4,994,359,637.00	4,887,245,482.00	41,417,744.00	39,033,414.00	4,884,861,152.00
	LABA JAN - OKTOBER 2020	101,245,578.74	105,017,395.68	29,212,128.94	27,303,281.51	103,108,548.25
	TOTAL PASIVA	5,095,605,215.74	4,992,262,877.68	70,629,872.94	66,336,695.51	4,987,969,700.25

Kab.Simalungun, 31 Oktober 2020

PT PT. BPR DIORI GANDA Cab Sinaksak

SAMUEL PASARIBU
Pimpinan Cabang

HALASSON GULTOM, S.KOM
Kasubag Pembukuan

