



# KOPERASI KARYA BHAKTI RAHARJA

Badan Hukum: 180/BH/PAD/KDK/-10.10/V/2000

Jl. Lurah Kawi-Jatiluhur Purwakarta 41152 Jawa Barat

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## LAPORAN REKAP SIMPANAN

Periode : 04/11/2012

No.	Departemen	Simp.Pokok	Simp.Wajib	Simp.Khusus	Total
1	Satuan Pengawasan Intern	90,000.00	7,753,500.00	6,109,500.45	13,953,000.45
2	Biro Perencanaan	160,000.00	9,582,000.00	565,000.00	10,307,000.00
3	Biro Penelitian dan Pengembangan	90,000.00	4,940,000.00	1,471,823.28	6,501,823.28
4	Biro Pengelolaan Data Sumb.Daya Air	150,000.00	6,930,000.00	1,500,000.00	8,580,000.00
5	Biro Sumber Daya Manusia	420,000.00	23,355,500.00	4,989,317.73	28,764,817.73
6	Biro Keuangan & Akuntansi	280,000.00	20,323,000.00	19,654,518.79	40,257,518.79
7	Biro Umum	490,000.00	38,465,000.00	7,228,893.81	46,183,893.81
8	Divisi Usaha I (Pengairan Barat)	790,000.00	35,155,500.00	13,871,068.07	49,816,568.07
9	Divisi Usaha II (Pengairan Tengah)	1,430,000.00	72,263,000.00	9,546,000.00	83,239,000.00
10	Divisi Usaha III (Pengairan Timur)	410,000.00	12,536,000.00	2,771,079.68	15,717,079.68
11	Divisi PLTA	1,230,000.00	76,905,500.00	7,990,597.55	86,126,097.55
12	Unit Kepariwisataa	290,000.00	12,120,000.00	1,590,000.00	14,000,000.00
13	Pensiunan	3,121,000.00	233,864,746.00	54,054,955.80	291,040,701.80
14	Koperasi	1,020,000.00	7,645,000.00	2,175,000.00	10,840,000.00
15	Direksi	20,000.00	2,093,000.00	1,070,000.00	3,183,000.00
16	Biro Manajemen Mutu	190,000.00	11,911,000.00	6,325,000.00	18,426,000.00
17	Divisi Bendungan	790,000.00	45,568,500.00	4,933,831.53	51,292,331.53
18	BPKBL	0.00	5,355,000.00	1,672,499.08	7,027,499.08
19	Lain-lain (Tidak Aktif )	4,945,000.00	299,005,600.00	88,587,419.43	392,538,019.43
20	Divisi Jasa Umum	680,000.00	39,812,500.00	5,551,326.53	46,043,826.53
21	Sekretaris Perusahaan	180,000.00	11,797,000.00	1,040,627.01	13,017,627.01
22	Unit Pembinaan Usaha	90,000.00	5,252,500.00	566,500.00	5,909,000.00
23	Unit Laboratorium	90,000.00	3,115,000.00	1,290,000.00	4,495,000.00
<b>TOTAL</b>		<b>16,956,000.00</b>	<b>985,748,846.00</b>	<b>244,554,958.74</b>	<b>1,247,259,804.74</b>