



**PENGADILAN NEGERI / HUBUNGAN INDUSTRIAL /
TINDAK PIDANA KORUPSI MATARAM KELAS 1A**

Jalan Langko No. 68A Mataram Tlp. (0370)621293-631142

Fax. (0370)640633

Website: www.pn-mataram.go.id e-mail : info@pn-mataram.go.id

**LAPORAN KEUANGAN PERKARA
PERDATA dan PHI
28 April 2017**

Tanggal Penutupan Kas	: 28 April 2017		
Nama Pemegang Kas	: SUHAIRI Z, SH., MH.		
Saldo bulan lalu	:	Rp	3,879,750,230
Penerimaan bulan ini	:	Rp	98,557,000
Jumlah	:	Rp	3,978,307,230
Pengeluaran bulan ini	:	Rp	449,071,800
	SALDO BUKU	Rp	3,529,235,430
	SALDO KAS	Rp	3,529,235,430
	SELISIH	Rp	-

Perincian Sisa Kas

1. Uang Kertas @ Rp.100,000,-	: 60 lembar	=	Rp	6,000,000
Uang Kertas @ Rp. 50,000,-	: 12 lembar	=	Rp	600,000
Uang Kertas @ Rp. 20,000,-	: 3 lembar	=	Rp	60,000
Uang Kertas @ Rp. 10,000,-	: 1 lembar	=	Rp	10,000
Uang Kertas @ Rp 5,000,-	: 1 lembar	=	Rp	5,000
Uang Kertas @ Rp 2,000,-	: 1 lembar	=	Rp	2,000
Uang Kertas @ Rp 1,000,-	: - lembar	=	Rp	-
Uang logam @ Rp 500,-	: - keping	=	Rp	-
Uang logam @ Rp 200,-	: 4 keping	=	Rp	800
			Rp	6,677,800
2. Materai @ Rp. 6.000,-	: 35 lembar	=	Rp	210,000
3. Saldo Bank			Rp	3,522,347,630
			Rp	3,529,235,430



Mengetahui
Ketua Pengadilan Negeri Mataram

Df. YAPI, SH., MH.

NIP. 19620616 198803 1 004

Mataram, 28 April 2017

Panitera

SUHAIRI Z, SH., MH.
NIP. 19620719 198503 1 002



**PENGADILAN NEGERI / HUBUNGAN INDUSTRIAL /
TINDAK PIDANA KORUPSI MATARAM KELAS 1A**

Jalan Langko No. 68A Mataram Tlp. (0370)621293-631142

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LAPORAN KEUANGAN PERKARA PERDATA

28 April 2017


NO.	URAIAN	JUMLAH	
1	Saldo bulan lalu	Rp 449,721,650	
2	Penerimaan	Rp 71,764,000	Rp -
3	Panggilan		Rp 16,978,000
4	Penterjemah		Rp -
5	panggilan saksi		Rp -
6	Sita		Rp -
7	Biaya perjalanan pemeriksaan setempat		Rp 6,250,000
8	Sumpah		Rp 240,000
9	Pemberitahuan		Rp 10,979,500
10	Biaya pengiriman		Rp 8,798,500
11	ATK / Pmberkasan		Rp 3,200,000
12	Materai		Rp 228,000
13	Hak-Hak Kepaniteraan / PNBK		Rp 4,100,000
14	Lain-lain		Rp -
15	Pengembalian sisa		Rp 25,672,600
	JUMLAH	Rp 521,485,650	Rp 76,446,600
	SALDO		Rp 445,039,050
		Rp 521,485,650	Rp 521,485,650

Mengetahui
Ketua Pengadilan Negeri Mataram



Dr. YAPI, SH., MH.
NIP. 19620616 198803 1 004

Mataram, 28 April 2017
Panitera



SUHAIRI Z, SH., MH.
NIP. 19620719 198503 1 002



**PENGADILAN NEGERI / HUBUNGAN INDUSTRIAL /
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LAPORAN KEUANGAN PERKARA EKSEKUSI

28 April 2017

NO.	URAIAN	JUMLAH	
1	Saldo bulan lalu	Rp 1,142,199,750	
2	Penerimaan	Rp 26,043,000	
3	Materai		Rp 18,000
4	Sita Eksekusi		Rp 2,500,000
5	Jurusita / Biaya Panggilan		Rp 455,000
6	Iklan		Rp -
7	Biaya Lelang		Rp -
8	Hak-Hak Kepaniteraan / PNBP		Rp 25,000
9	Lain-lain/ Biaya Kirim Surat		Rp 200,000
10	Pelaksanaan Eksekusi		Rp 12,333,000
11	Pengembalian Sisa Panjar		Rp 7,165,000
	JUMLAH	Rp 1,168,242,750	Rp 22,696,000
	SALDO		Rp 1,145,546,750
		Rp 1,168,242,750	Rp 1,168,242,750

Mengetahui

Ketua Pengadilan Negeri Mataram



Dr. YAPI, SH.,MH.

NIP. 19620616 198803 1 004

Mataram, 28 April 2017

Panitera

SUHAIRI Z. SH., MH.
NIP. 19620719 198503 1 002



**PENGADILAN NEGERI / HUBUNGAN INDUSTRIAL /
TINDAK PIDANA KORUPSI MATARAM KELAS 1A**

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**LAPORAN KEUANGAN PERKARA KONSIGNASI PERDATA
31 Maret 2017**


NO.	URAIAN	JUMLAH	
1	Saldo bulan lalu	Rp 2,277,092,830	
2	Penerimaan	Rp -	
3	Pendaftaran		Rp -
4	ATK / Pemberkasan		Rp -
5	Redaksi		Rp -
6	Materai		Rp -
7	Pengembalian Uang Konsignasi		Rp -
8	Pelaksanaan Konsignasi		Rp 348,644,200
	JUMLAH	Rp 2,277,092,830	Rp 348,644,200
	SALDO		Rp 1,928,448,630
		Rp 2,277,092,830	Rp 2,277,092,830

Mengetahui
Ketua Pengadilan Negeri Mataram



Dr. YAPI, SH., MH.
NIP. 19620616 198803 1 004

Mataram, 28 April 2017
Panitera



SUHAIRIZ, SH., MH.
NIP. 19620719 198503 1 002



**PENGADILAN NEGERI / HUBUNGAN INDUSTRIAL /
TINDAK PIDANA KORUPSI MATARAM KELAS 1A**

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LAPORAN KEUANGAN PERKARA PHI

28 April 2017

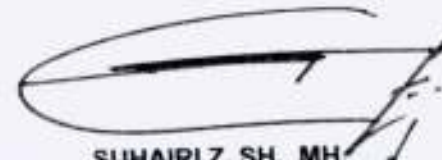
NO	URAIAN	JUMLAH	
1	Saldo bulan lalu	Rp 7,812,000	
2	Penerimaan	Rp 750,000	
3	Panggilan		Rp 140,000
4	Penterjemah		Rp -
5	Sita		Rp -
6	Biaya perjalanan pemeriksaan setempat		Rp -
7	Sumpah		Rp -
8	Pemberitahuan		Rp 130,000
9	Biaya pengiriman		Rp -
10	ATK / Pemberkasan		Rp 50,000
11	Materai		Rp -
12	Hak-Hak Kepaniteraan / PNBP		Rp 50,000
13	Lain-lain / Kirim Surat		Rp -
14	Pengembalian sisa		Rp 915,000
	JUMLAH	Rp 8,562,000	Rp 1,285,000
	SALDO		Rp 7,277,000
		Rp 8,562,000	Rp 8,562,000

Mengetahui
Ketua Pengadilan Negeri Mataram



Dr. YAPI, SH., MH.
NIP. 19620616 198803 1 004

Mataram, 28 April 2017
Panitera



SUHAIRI Z., SH., MH.
NIP. 19620719 198503 1 002



**PENGADILAN NEGERI / HUBUNGAN INDUSTRIAL /
TINDAK PIDANA KORUPSI MATARAM KELAS 1A**

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**LAPORAN KEUANGAN PERKARA EKSEKUSI PHI
31 Maret 2017**

NO.	URAIAN	JUMLAH	
1	Saldo bulan lalu	Rp 2,924,000	
2	Penerimaan	Rp -	
4	Materai		Rp -
5	Sita Eksekusi		Rp -
6	Jurusita / Biaya Panggilan		Rp -
7	Iklan		Rp -
8	Biaya Lelang		Rp -
9	Hak-Hak Kepaniteraan / PNBP		Rp -
10	Lain-lain/ Biaya Kirim Surat		Rp -
11	Pelaksanaan Eksekusi		Rp -
12	Pengembalian Sisa Panjar		Rp -
	JUMLAH	Rp 2,924,000	Rp -
	SALDO		Rp 2,924,000
		Rp 2,924,000	Rp 2,924,000

Mengetahui

Ketua Pengadilan Hubungan Industrial
Pada Pengadilan Negeri Mataram



Dr. YAPI, SH., MH.

NIP. 19620616 198803 1 004

Mataram, 28 April 2017

Panitera

SUHAIRI Z, SH., MH.

NIP. 19620719 198503 1 902



**PENGADILAN NEGERI / HUBUNGAN INDUSTRIAL /
TINDAK PIDANA KORUPSI MATARAM KELAS 1A**

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**LAPORAN KEUANGAN KONSIGNASI PHI
28 April 2017**

NO.	URAIAN	JUMLAH		
1	Saldo bulan lalu	Rp	-	-
2	Penerimaan	Rp	-	-
3	Panggilan		Rp	-
4	Materai		Rp	-
5	Pembayaran Uang Konsignasi		Rp	-
6	Saksi		Rp	-
	JUMLAH	Rp	-	Rp -
	SALDO		Rp	-
		Rp	-	Rp -

Mengetahui
Ketua Pengadilan Negeri Mataram



Dr. YAPI, SH., MH.
NIP. 19620616 198803 1 004

Mataram, 28 April 2017
Panitera



SUHAIRI Z. SH., MH.
NIP. 19620719 198503 1 802



**PENGADILAN NEGERI / HUBUNGAN INDUSTRIAL / TINDAK PIDANA KORUPSI
MATARAM KELAS 1A**

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Website: www.pn-mataram.go.id e-mail : info@pn-mataram.go.id

**DATA KEUANGAN PERKARA PER 28 APRIL 2017
PENGADILAN NEGERI MATARAM KELAS 1A**

NO	NAMA SATKER / PENGADILAN	SALDO AKHIR PER 28 APRIL 2017				LAIN- LAIN (Rp.)	JUMLAH (Rp.)	KET.
		BIAYA PERKARA (Rp.)	BIAYA EKSEKUSI (Rp.)	KONSIGNASI (Rp.)				
1	PENGADILAN NEGERI KLAS 1A MATARAM	445,039,050	1,145,546,750	1,928,448,630	-	3,519,034,430	Perdata	
		7,277,000				7,277,000	PHI	
		452,316,050	1,148,470,750	1,928,448,630	-	3,529,235,430	Eksekusi PHI	

Mengetahui
Ketua Pengadilan Negeri Mataram



Dr. YAPI, SH.,MH.
NIP. 19620616 198803 1 004

Mataram, 28 April 2017
Panitera

SUHAIRI Z. SH., MH.
NIP. 19620719 198503 1 002



**PENGADILAN NEGERI / HUBUNGAN INDUSTRIAL /
TINDAK PIDANA KORUPSI MATARAM KELAS 1A**

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Website: www.pn-mataram.go.id e-mail : info@pn-mataram.go.id

**LAPORAN KEUANGAN PERKARA
KEUANGAN BIAYA PROSES PERKARA
28 April 2017**

Tanggal Penutupan Kas	: 28 April 2017		
Nama Pemegang Kas	: SUHAIRI Z, SH., MH.		
Saldo bulan lalu	:	Rp	13,256,011
Penerimaan	:	Rp	3,250,000
Jumlah	:	Rp	16,506,011
Pengeluaran	:	Rp	2,885,000
	SALDO BUKU	Rp	13,621,011
	SALDO KAS	Rp	13,621,500
	SELISIH	Rp	489
Perincian Sisa Kas			
Uang Kertas @ Rp.100,000,-	: 90 lembar =	Rp	9,000,000
Uang Kertas @ Rp. 50,000,-	: 64 lembar =	Rp	3,200,000
Uang Kertas @ Rp. 20,000,-	: 35 lembar =	Rp	700,000
Uang Kertas @ Rp. 10,000,-	: 40 lembar =	Rp	400,000
Uang Kertas @ Rp. 5,000,-	: 64 lembar =	Rp	320,000
Uang Kertas @ Rp. 2,000,-	: - lembar =	Rp	-
Uang Kertas @ Rp. 1,000,-	: - lembar =	Rp	-
Uang Logam @ Rp. 500,-	: 3 keping =	Rp	1,500
		Rp	13,621,500
	Selisih	Rp	(489)
	Jumlah	Rp	13,621,011

* Catatan : selisih lebih sebesar Rp. 489,- karena kesulitan uang kecil

Mengetahui
Ketua Pengadilan Negeri Mataram



Dr. YAPI, SH., MH.
NIP. 19620616 198803 1 004

Mataram, 28 April 2017
Panitera



SUHAIRI Z, SH., MH.
NIP. 19620719 198503 1 002



**PENGADILAN NEGERI / HUBUNGAN INDUSTRIAL /
TINDAK PIDANA KORUPSI MATARAM KELAS 1A**

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Website: www.pn-mataram.go.id e-mail : info@pn-mataram.go.id

LAPORAN KEUANGAN BIAYA PROSES

28 April 2017

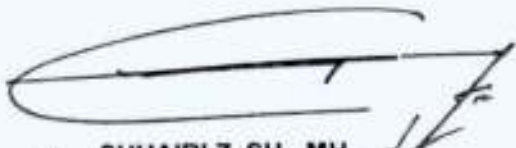
NO.	URAIAN	JUMLAH	
1	Saldo bulan lalu	Rp 13,256,011	
2	Penerimaan	Rp 3,250,000	
3	ATK		Rp 1,980,000
4	Penggandaan / foto copy		Rp -
5	Penerbitan buku cek rekening biaya perkara		Rp -
6	Percetakan (cetak map perkara)		Rp 905,000
7	Biaya pengiriman berkas		Rp -
	JUMLAH	Rp 16,506,011	Rp 2,885,000
	SALDO		Rp 13,621,011
		Rp 16,506,011	Rp 16,506,011

Mengetahui
Ketua Pengadilan Negeri Mataram



Dr. YAPI, SH., MH.
NIP. 19620616 198803 1 004

Mataram, 28 April 2017
Panitera



SUHAIRI Z, SH., MH.
NIP. 19620719 198503 1 002

CABANG : MATARAM
 REKENING : GIRO HIT BUNGA BB PEMERINTAH
 PERIODE TGL : 01/04/2017
 S/D : 30/04/2017

HAL : 1

NO. REKENING : 3706406306
 NPWP : 0.009.285.8-911.000
 MATAUANG : IDR

KEPADA YTH : RPL 038 PN MATARAM UTK PDT
 JL LANGKO NO 68A

PEMERINTAH

000000
 MATARAM 83117

Mataram

TGL TRANS	URAIAN	DEBET	KREDIT	SALDO
	SALDO AWAL			3.892.312.849,00
03 Apr	C.Mataram TARIK CHQ CAO63663	15.000.000,00-		3.867.312.849,00
03 Apr	IWAN ASWADI/087865190072			
03 Apr	C.Mataram SETOR TUNAI		276.000,00	3.867.588.849,00
03 Apr	PANJAR PERMOHONAN			
03 Apr	DIDIK RAMADAN			
03 Apr	C.Mataram SETOR TUNAI		616.000,00	3.868.204.849,00
03 Apr	I GUSDI AMU SUARTATI			
03 Apr	C.Mataram SETOR TUNAI		750.000,00	3.868.954.849,00
03 Apr	Bpk IWAN ASWADI			
03 Apr	C.Mataram SETOR TUNAI		256.000,00	3.869.210.849,00
03 Apr	Bpk IWAN ASWADI			
03 Apr	C.Mataram SETOR TUNAI		4.205.000,00	3.873.415.849,00
03 Apr	MOHTAR M SALEH/PANJAR PK			
03 Apr	C.Mataram SETOR TUNAI		750.000,00	3.874.165.849,00
03 Apr	EDY KURNIADI/PANJAR PS NO196			
03 Apr	C.Mataram SETOR TUNAI		1.000.000,00	3.875.165.849,00
03 Apr	I GD PASEK SANDIARTIKKE			
03 Apr	C.Mataram SETOR TUNAI		695.000,00	3.875.860.849,00
03 Apr	ANAK AGUNG GEDE BUANA PUTRA			
03 Apr	C.Mataram SETOR TUNAI		1.206.000,00	3.877.066.849,00
03 Apr	SAIPUL AKBAR/PANJAR GUGATAN			
04 Apr	C.Mataram TARIK CHQ CAO63664	15.000.000,00-		3.862.066.849,00
04 Apr	IWAN ASWADI/087865190072/0399852519			
04 Apr	C.Mataram SETOR TUNAI		616.000,00	3.862.682.849,00
04 Apr	PANJAR GUGATAN			
04 Apr	NI MD DWI KARTINI			
04 Apr	C.Mataram SETOR TUNAI		1.500.000,00	3.864.182.849,00
04 Apr	PANJAR PS NO 8/PDT.G/2017			
04 Apr	I WENGAN SUMARTHA			
04 Apr	C.Mataram SETOR TUNAI		256.000,00	3.864.438.849,00
04 Apr	PANJAR PERMOHONAN			
04 Apr	FAOZAN			
04 Apr	C.Mataram SETOR TUNAI		256.000,00	3.864.694.849,00
04 Apr	PANJAR PERMOHONAN			
04 Apr	MURUL IN			
04 Apr	C.Mataram SETOR TUNAI		2.336.000,00	3.867.030.849,00
04 Apr	KURNIADI SH			
04 Apr	C.Mataram SETOR TUNAI		616.000,00	3.867.646.849,00

Seluruh foto copy disimpan dan ditandatangani
 dengan surat resmi, kemudian foto copy
 tersebut dicetak dan dikirim kepada
 PANITIA PENGADILAN NEGARA MATARAM



CABANG : MATARAM
 REKENING : GIRO HIT BUNGA BB PEMERINTAH
 PERIODE TGL : 01/04/2017
 S/D : 30/04/2017

HAL : 2

NO. REKENING : 3706406306 KEPADA YTH : RPL 038 PN MATARAM UTK PDT PEMERINTAH
 NPWP : 0.009.285.8-911.000 JL LANGKO NO 68A
 MATAUANG : IDR 000000 MATARAM 83117
 Mataram

TGL TRANS	U R A I A N	DEBET	KREDIT	SALDO
	SALDO AWAL			3.867.646.849,00
04 Apr	Sdr PIRREH ARSNI JIWANTARA			
04 Apr	C.Mataram SETOR TUNAI		1.250.000,00	3.868.896.849,00
04 Apr	A.A. GEDE SUANA PUTRA SH			
05 Apr	C.Mataram SETOR TUNAI		256.000,00	3.869.152.849,00
05 Apr	CHRISTINE M/HELGA SATIOGROHO			
05 Apr	C.Mataram SETOR TUNAI		835.000,00	3.869.987.849,00
05 Apr	IWAN A/ICHSAN TABARANI SH			
05 Apr	C.Mataram SETOR TUNAI		2.176.000,00	3.872.163.849,00
05 Apr	AGUS JAYADI/HIJRAI PRIYATNO			
05 Apr	C.Mataram SETOR TUNAI		700.000,00	3.872.863.849,00
05 Apr	DRS IYWAN MILYADI			
06 Apr	C.Mataram SETOR TUNAI		1.505.000,00	3.874.368.849,00
06 Apr	PANJAR KARASI PERKARA			
06 Apr	KHAERUDIN			
06 Apr	C.Mataram TARIK CHQ CAD63665 15.000.000,00-			3.859.368.849,00
06 Apr	IWAN ASWADI/087865190072/0399852519			
07 Apr	C.Mataram SETOR TUNAI		256.000,00	3.859.624.849,00
07 Apr	BQ APRIANTI			
07 Apr	C.Mataram SETOR TUNAI		256.000,00	3.859.880.849,00
07 Apr	BQ APRIANTI			
07 Apr	C.Mataram SETOR TUNAI		256.000,00	3.860.136.849,00
07 Apr	MHAMMAD IKHWAN ANSHORI			
07 Apr	C.Mataram SETOR TUNAI		256.000,00	3.860.392.849,00
07 Apr	HJ NI WAYAN SEKAR			
07 Apr	C.Mataram SETOR TUNAI		256.000,00	3.860.648.849,00
07 Apr	KHAIRUL ANWAR			
10 Apr	C.Mataram SETOR TUNAI		1.235.000,00	3.861.883.849,00
10 Apr	Bpk IWAN ASWADI			
10 Apr	C.Mataram TARIK CHQ CAD63667 15.000.000,00-			3.846.883.849,00
10 Apr	C.Mataram SETOR TUNAI		15.000.000,00	3.861.883.849,00
10 Apr	AGUS SUGIARDO SH HSI			
11 Apr	C.Mataram SETOR TUNAI		855.000,00	3.862.738.849,00
11 Apr	TAMBAH PANJAR PERKARA NO 24/PDT.G/2017/PN MTR			
11 Apr	IGNADI/RUSDI			
11 Apr	C.Mataram SETOR TUNAI		750.000,00	3.863.488.849,00
11 Apr	DODOK SUGIARDO			
11 Apr	C.Mataram SETOR TUNAI		2.866.000,00	3.866.354.849,00
11 Apr	Bpk I KEBUT SUMARTHA			



CABANG : MATARAM
 REKENING : GIRO HIT BUNGA BB PEMERINTAH
 PERIODE TGL : 01/04/2017
 S/D : 30/04/2017

HAL : 3

NO. REKENING : 3706406306 KEPADA YTH : RPL 038 PN MATARAM UTK PDT PEMERINTAH
 NPWP : 0.009.285.8-911.000 JL LANGKO NO 68A
 MATAUANG : IDR 000000 MATARAM 83117
 Mataram

TGL TRANS	URAIAN	DEBET	KREDIT	SALDO
	SALDO AWAL			3.866.154.849,00
11 Apr	C.Mataram SETOR TUNAI		256.000,00	3.866.410.849,00
11 Apr	SITI RAMLAH/MUHALLIK HADIS			
11 Apr	C.Mataram TARIK CHQ CA063668 348.644.200,00-	348.644.200,00		3.517.766.649,00
11 Apr	IWAN ASWADI/087865190072/PEMBY KONSINASI KANTOR			
12 Apr	C.Mataram SETOR TUNAI		256.000,00	3.518.022.649,00
12 Apr	PANJAR PERMOHONAN			
12 Apr	MUHAMMAD MUSTAFA KAMAL			
12 Apr	C.Mataram SETOR TUNAI		256.000,00	3.518.278.649,00
12 Apr	HENDRO/HERU AZWARDI			
12 Apr	C.Mataram SETOR TUNAI		616.000,00	3.518.894.649,00
12 Apr	HENDRO/BTY SEPTIAMI			
12 Apr	C.Mataram TARIK CHQ CA063666 4.678.019,00-	4.678.019,00		3.514.016.630,00
12 Apr	BASUKI/08175745650/PEMBAYARAN PAJAK			
12 Apr	C.Mataram SETOR TUNAI		256.000,00	3.514.272.630,00
12 Apr	PANJAR PERMOHONAN			
12 Apr	IDA MADE YUDIATMIKA			
13 Apr	C.Mataram TARIK CHQ CA063669 10.000.000,00-	10.000.000,00		3.504.272.630,00
13 Apr	IWAN ASWADI/087864190072			
13 Apr	C.Mataram SETOR TUNAI		256.000,00	3.504.528.630,00
13 Apr	AHMAD SIBAWAZ			
17 Apr	C.Mataram SETOR TUNAI		2.726.000,00	3.507.254.630,00
17 Apr	PANJAR GUGATAN			
17 Apr	I NENGAN MAHARSA SH			
17 Apr	C.Mataram TARIK CHQ CA063670 15.000.000,00-	15.000.000,00		3.492.254.630,00
17 Apr	IWAN ASWADI/087865190072/0399852519			
17 Apr	C.Mataram SETOR TUNAI		3.050.000,00	3.495.304.630,00
17 Apr	Spk IWAN ASWADI/I GDE KARYA			
17 Apr	C.Mataram SETOR TUNAI		616.000,00	3.495.920.630,00
17 Apr	Spk IWAN ASWADI/GASALI NOO			
17 Apr	C.Mataram SETOR TUNAI		1.151.000,00	3.497.071.630,00
17 Apr	RPL 038PN MATARAM UTK PDT PANJAR GUGATAN			
17 Apr	i wayan rama sh			
18 Apr	C.Mataram SETOR TUNAI		256.000,00	3.497.327.630,00
18 Apr	MIS LAN			
18 Apr	C.Mataram SETOR TUNAI		616.000,00	3.497.943.630,00
18 Apr	panjar gugatan			
18 Apr	astuti indriani			
18 Apr	C.Mataram SETOR TUNAI		1.085.000,00	3.499.028.630,00



CABANG : MATARAM
 REKENING : GIRO HIT BUNGA BB PEMERINTAH
 PERIODE TGL : 01/04/2017
 S/D : 30/04/2017

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NO. REKENING : 3706406306 KEPADA YTH : RPL 038 PN MATARAM UTK PDT PEMERINTAH
 NPWP : 0.009.285.8-911.000 JL LANGKO NO 68A
 MATAUANG : IDR 000000 MATARAM 83117
 Mataram

TGL TRANS	U R A I A N	DEBET	KREDIT	SALDO
	SALDO AWAL			3.499.028.630,00
18 Apr	PANJAR KASUS PERKARA NO 139/PDT G/2016/PN MTR			
18 Apr	EDMOND E AIPASSA SH			
18 Apr	C.Mataram SETOR TUNAI		145.000,00	3.499.173.630,00
18 Apr	TAMBAHAN PANJAR PERKARA NO32/PDT.G/2017/PN/NTB			
18 Apr	NI WAYAN SUKARMIATI			
18 Apr	C.Mataram SETOR TUNAI		1.885.000,00	3.501.058.630,00
18 Apr	PANJAR BY BANDING NO 54/PDT.P/10/2014			
18 Apr	I GDE KARYA, SH.MH			
18 Apr	C.Mataram SETOR TUNAI		256.000,00	3.501.314.630,00
18 Apr	PANJAR PERMOHONAN			
18 Apr	ARYA WIRAYANA			
19 Apr	C.Mataram SETOR TUNAI		616.000,00	3.501.930.630,00
19 Apr	Sdr I MENGAH EKA SUJENDRA			
19 Apr	C.Mataram SETOR TUNAI		796.000,00	3.502.726.630,00
19 Apr	LALU R SATRIA/YUDI SUDIATNA SH			
19 Apr	C.Mataram SETOR TUNAI		256.000,00	3.502.982.630,00
19 Apr	JAMALYAH			
19 Apr	C.Mataram SETOR TUNAI		616.000,00	3.503.598.630,00
19 Apr	PANJAR GUGATAN			
19 Apr	ABDUL HAFIZ			
19 Apr	C.Mataram SETOR TUNAI		3.456.000,00	3.507.054.630,00
20 Apr	Drs H RIDWAN			
20 Apr	C.Mataram SETOR TUNAI		1.000.000,00	3.508.054.630,00
20 Apr	panjar ps perkara no 6/pdt.6/2017/pn mtr			
20 Apr	Spk SUMADANA I MADE			
20 Apr	C.Mataram SETOR TUNAI		256.000,00	3.508.310.630,00
20 Apr	PANJAR PERMOHONAN			
20 Apr	SRI NURHAYATI			
20 Apr	C.Mataram SETOR TUNAI		256.000,00	3.508.566.630,00
20 Apr	PANJAR PERMOHONAN			
20 Apr	SRI NURHAYATI			
20 Apr	C.Mataram SETOR TUNAI		256.000,00	3.508.822.630,00
20 Apr	PANJAR PERMOHONAN			
20 Apr	HWECHYANA			
20 Apr	C.Mataram SETOR TUNAI		400.000,00	3.509.222.630,00
21 Apr	SANDAN, SH			
21 Apr	C.Mataram SETOR TUNAI		1.426.000,00	3.510.648.630,00
21 Apr	panjar gugatan			



CABANG : MATARAM
 REKENING : GIRO HIT BUNGA BB PEMERINTAH
 PERIODE TGL : 01/04/2017
 S/D : 30/04/2017

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NO. REKENING : 3706406306 KEPADA YTH : RPL 038 PN MATARAM UTK PDT PEMERINTAH
 NPWP : 0.009.285.8-911.000 JL LANGKO NO 68A
 MATAUANG : IDR 000000 MATARAM 83117
 Mataram

TGL TRANS	URAIAN	DEBET	KREDIT	SALDO
	SALDO AWAL			3.510.646.630,00
21 Apr				
21 Apr	C.Mataram igs bgs md harnaya, sh		376.000,00	3.511.024.630,00
21 Apr	C.Mataram SETOR TUNAI			
21 Apr	I INDRANG BANGSAWAN		616.000,00	3.511.640.630,00
21 Apr	C.Mataram SETOR TUNAI			
21 Apr	I NENGAH ADI SUARTHAN		256.000,00	3.511.896.630,00
25 Apr	C.Mataram SETOR TUNAI			
25 Apr	PANJAR PERMORONAN			
25 Apr	I KETUT SUKARTMA		256.000,00	3.512.152.630,00
25 Apr	C.Mataram SETOR TUNAI			
25 Apr	SAPRODEN		716.000,00	3.512.868.630,00
25 Apr	C.Mataram SETOR TUNAI			
25 Apr	DEWA MADE/DESAK KAYAN ASTRI P		256.000,00	3.513.124.630,00
25 Apr	C.Mataram SETOR TUNAI			
25 Apr	Bpk KHAIROL ANWAR		1.815.000,00	3.514.939.630,00
25 Apr	C.Mataram SETOR TUNAI			
25 Apr	BY BANDING NO 211/PDT.G/2016/PN MTR			
25 Apr	MARSIS SH		256.000,00	3.515.195.630,00
25 Apr	C.Mataram SETOR TUNAI			
25 Apr	LALU HENDRAWAN			
25 Apr	LALU HENDRAWAN		4.645.000,00	3.520.040.630,00
25 Apr	C.Mataram SETOR TUNAI			
25 Apr	KURNIADI SH		256.000,00	3.520.296.630,00
25 Apr	C.Mataram SETOR TUNAI			
25 Apr	SALMAH/SYAMSUDIN		256.000,00	3.520.552.630,00
25 Apr	C.Mataram SETOR TUNAI			
25 Apr	Ibu CIUIM		256.000,00	3.520.808.630,00
26 Apr	C.Mataram SETOR TUNAI			
26 Apr	panjar permohonan			
26 Apr	firzhal arzhi jiwantara sh		256.000,00	3.521.064.630,00
26 Apr	C.Mataram SETOR TUNAI			
26 Apr	PANJAR PERMORONAN			
26 Apr	Bpk ARIA NUSA SEMPITA TARIGAN		1.606.000,00	3.522.670.630,00
26 Apr	C.Mataram SETOR TUNAI			
26 Apr	ANAK AGUNG GEDE BUANA PUTRA		1.956.000,00	3.524.626.630,00
26 Apr	C.Mataram SETOR TUNAI			
26 Apr	ANAK AGUNG GEDE BUANA PUTRA		256.000,00	3.524.882.630,00
26 Apr	C.Mataram SETOR TUNAI			
26 Apr	panjar permohonan			



CABANG : MATARAM
 REKENING : GIRO HIT BUNGA BB PEMERINTAH
 PERIODE TGL : 01/04/2017
 S/D : 30/04/2017

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NO. REKENING : 3706406306 KEPADA YTH : RPL 038 PN MATARAM UTK PDT PEMERINTAH
 NPWP : 0.009.285.8-911.000 JL LANGKO NO 68A
 MATAUANG : IDR 000000 MATARAM 83117
 Mataram

TGL TRANS	U R A I A N	DEBET	KREDIT	SALDO
	SALDO AWAL			3.524.682.630,00
26 Apr				
26 Apr	C.Mataram faruk syaohan SETOR TUNAI		276.000,00	3.525.158.630,00
26 Apr				
26 Apr	I NENGAH WARDANA/I NGH PASNE			
27 Apr	C.Mataram TARIK CHQ CAD63671 10.000.000,00-			3.515.158.630,00
27 Apr	IWAN ASWADI/087865190072			
27 Apr	C.Mataram SETOR TUNAI		256.000,00	3.515.414.630,00
27 Apr	RENI ASTUTI			
27 Apr	C.Mataram SETOR TUNAI		616.000,00	3.516.030.630,00
27 Apr	HERI KISWANTO/AHMAD FAISIN			
27 Apr	C.Mataram SETOR TUNAI		256.000,00	3.516.286.630,00
27 Apr	SYAHRIILLAH			
27 Apr	C.Mataram SETOR TUNAI		276.000,00	3.516.562.630,00
27 Apr	AHMAD YANI			
27 Apr	C.Mataram SETOR TUNAI		400.000,00	3.516.962.630,00
27 Apr	USEP SYARIF H			
28 Apr	C.Mataram SETOR TUNAI		656.000,00	3.517.618.630,00
28 Apr	NO 66/PDT.6			
28 Apr	PRIHATIN HANDAYANI			
28 Apr	C.Mataram TARIK CHQ CAD63672 10.000.000,00-			3.507.618.630,00
28 Apr	IWAN ASWADI/087865190072			
28 Apr	C.Mataram SETOR TUNAI		256.000,00	3.507.874.630,00
28 Apr	PANJAR PERMOHONAN			
28 Apr	DEDI ISWANTO			
28 Apr	C.Mataram SETOR TUNAI		256.000,00	3.508.130.630,00
28 Apr	PANJAR PERMOHONAN			
28 Apr	ROMY IRFAN SH			
28 Apr	C.Mataram SETOR TUNAI		616.000,00	3.508.746.630,00
28 Apr	PANJAR GUGATAN			
28 Apr	EVAN FERDIANTY, SH			
28 Apr	C.Mataram SETOR TUNAI		616.000,00	3.509.362.630,00
28 Apr	Zulkarnaen/ni nym arini			
28 Apr	C.Mataram SETOR TUNAI		695.000,00	3.510.057.630,00
28 Apr	HENDRO GUNAWAN/RENI BAKARY SH			
28 Apr	C.Mataram SETOR TUNAI		911.000,00	3.511.028.630,00
28 Apr	HENDRO GUNAWAN/RIANA SH			
28 Apr	C.Mataram SETOR TUNAI		276.000,00	3.511.304.630,00
28 Apr	HENDRO GUNAWAN/MARIAH			
28 Apr	C.Mataram SETOR TUNAI		11.043.000,00	3.522.347.630,00



