

**BANK PERKREDITAN RAKYAT  
PT. BPR PRIMA DADI ARTA**

Jl. WR Supratman No. 37, Pare Kediri

**MUTASI NERACA**  
Periode : 01 Apr 2022 s.d. 30 Apr 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>30.728.591.341,55</b>	<b>51.096.637.267,34</b>	<b>36.334.054.664,73</b>	<b>45.491.173.944,16</b>
<b>101</b>	<b>KAS</b>	<b>1.598.700,00</b>	<b>231.491.100,00</b>	<b>223.563.500,00</b>	<b>9.526.300,00</b>
10101	KAS INDUK	1.598.700,00	74.502.700,00	66.575.100,00	9.526.300,00
<b>104</b>	<b>PENEMPATAN PADA BANK LAIN</b>	<b>15.401.553.332,59</b>	<b>30.233.823.396,96</b>	<b>31.577.485.247,00</b>	<b>14.057.891.482,55</b>
10401	GIRO	6.604.509.194,00	29.733.546.393,00	30.914.443.847,00	5.423.611.740,00
10402	TABUNGAN	297.044.138,59	277.003,96	163.041.400,00	134.279.742,55
10403	DEPOSITO	8.500.000.000,00	500.000.000,00	500.000.000,00	8.500.000.000,00
105	PPAP PENEMPATAN BANK LAIN -/-	-43.985.221,00	26.867.162,00	0,00	-17.118.059,00
<b>106</b>	<b>KREDIT YANG DIBERIKAN</b>	<b>15.141.596.754,66</b>	<b>20.229.626.008,34</b>	<b>4.248.047.627,67</b>	<b>31.123.175.135,33</b>
<b>10601</b>	<b>KYD - BAKI DEBET</b>	<b>15.281.549.264,00</b>	<b>20.030.000.000,00</b>	<b>3.934.667.627,67</b>	<b>31.376.881.636,33</b>
1060103	Kredit Multiguna Dengan Agunan	3.215.931,00	0,00	1.334.294,00	1.881.637,00
1060104	Kredit Multiguna Tanpa Agunan	15.278.333.333,00	20.030.000.000,00	3.933.333.333,67	31.374.999.999,33
<b>10602</b>	<b>PROVISI DAN ADMINISTRASI</b>	<b>-139.952.509,34</b>	<b>199.626.008,34</b>	<b>313.380.000,00</b>	<b>-253.706.501,00</b>
1060201	KYD PROVISI BELUM Diamortisasi -/-	-139.500.009,34	198.675.008,34	311.850.000,00	-252.675.001,00
1060202	KYD ADMINISTRASI BELUM Diamortisasi -/-	-452.500,00	951.000,00	1.530.000,00	-1.031.500,00
107	PPAP KREDIT YANG DIBERIKAN -/-	-76.407.747,00	0,00	80.476.661,00	-156.884.408,00
<b>109</b>	<b>ASET TETAP DAN INVENTARIS</b>	<b>33.533.033,33</b>	<b>0,00</b>	<b>855.512,00</b>	<b>32.677.521,33</b>
<b>10900</b>	<b>ASET TETAP</b>	<b>304.613.350,00</b>	<b>0,00</b>	<b>0,00</b>	<b>304.613.350,00</b>
<b>10903</b>	<b>INVENTARIS</b>	<b>304.613.350,00</b>	<b>0,00</b>	<b>0,00</b>	<b>304.613.350,00</b>
10904	KENDARAAN	179.700.000,00	0,00	0,00	179.700.000,00
10905	INVENTARIS	124.913.350,00	0,00	0,00	124.913.350,00
<b>10906</b>	<b>AKUM. PENYUSUTAN &amp; PENURUNAN NILAI -/-</b>	<b>-271.080.316,67</b>	<b>0,00</b>	<b>855.512,00</b>	<b>-271.935.828,67</b>
<b>1090603</b>	<b>AKUMULASI PENYUSUTAN INVENTARIS</b>	<b>-271.080.316,67</b>	<b>0,00</b>	<b>855.512,00</b>	<b>-271.935.828,67</b>
1090604	AKUMULASI PENYUSUTAN KENDARAAN	-179.699.998,00	0,00	0,00	-179.699.998,00
1090605	AKUMULASI PENYUSUTAN INVENTARIS	-91.380.318,67	0,00	855.512,00	-92.235.830,67
<b>110</b>	<b>AKTIVA TTP TIDAK BERWUJUD</b>	<b>37.500.003,00</b>	<b>70.740.000,00</b>	<b>1.570.208,00</b>	<b>106.669.795,00</b>
11001	AKTIVA TTP TIDAK BERWUJUD	67.000.000,00	70.740.000,00	0,00	137.740.000,00
11002	AKUMULASI PENY AKT TTP TDK BERWUJUD -/-	-29.499.997,00	0,00	1.570.208,00	-31.070.205,00
<b>112</b>	<b>ASET LAINNYA</b>	<b>233.202.485,97</b>	<b>304.089.600,04</b>	<b>202.055.909,06</b>	<b>335.236.176,95</b>
<b>11201</b>	<b>PENDAPATAN BUNGA YANG AKAN DITERIMA</b>	<b>121.171.552,97</b>	<b>248.774.368,04</b>	<b>111.437.682,00</b>	<b>258.508.239,01</b>
<b>1120101</b>	<b>PEND BNG YAD</b>	<b>121.171.552,97</b>	<b>248.774.368,04</b>	<b>111.437.682,00</b>	<b>258.508.239,01</b>
112010101	PEND BNG YAD DARI PIHAK KE III BB	121.171.552,97	248.774.368,04	111.437.682,00	258.508.239,01
<b>11202</b>	<b>PBYAD PADA BANK LAIN</b>	<b>17.260.265,00</b>	<b>9.945.196,00</b>	<b>8.465.749,00</b>	<b>18.739.712,00</b>
1120202	PEND BNG YAD ABA DEPOSITO	17.260.265,00	9.945.196,00	8.465.749,00	18.739.712,00
<b>11206</b>	<b>BIAYA DIBAYAR DIMUKA</b>	<b>94.770.668,00</b>	<b>42.870.000,00</b>	<b>82.152.478,06</b>	<b>55.488.189,94</b>
1120601	BIAYA DIBAYAR DIMUKA - SEWA - GED	10.000.039,00	0,00	3.333.333,33	6.666.705,67
1120602	BIAYA DIBAYAR DIMUKA - RENOV - GED	31.366.842,00	0,00	3.485.205,00	27.881.637,00

1120603	BIAYA DIBAYAR DIMUKA	37.858.333,00	42.870.000,00	73.606.667,00	7.121.666,00
1120604	BIAYA DIBAYAR DIMUKA - SEWA RUMDI	15.545.454,00	0,00	1.727.272,73	13.818.181,27
<b>11299</b>	<b>LAINNYA</b>	<b>0,00</b>	<b>2.500.036,00</b>	<b>0,00</b>	<b>2.500.036,00</b>
1129903	SELISIH KAS	0,00	36,00	0,00	36,00
<b>1129909</b>	<b>LAINNYA</b>	<b>0,00</b>	<b>2.500.000,00</b>	<b>0,00</b>	<b>2.500.000,00</b>
112990902	IURAN OJK	0,00	2.500.000,00	0,00	2.500.000,00
<b>TOTAL AKTIVA</b>		<b>30.728.591.341,55</b>	<b>50.939.648.867,34</b>	<b>36.177.066.264,73</b>	<b>45.491.173.944,16</b>

<b>PASIVA</b>					
<b>KODE PERK</b>	<b>NAMA PERKIRAAN</b>	<b>SALDO AWAL</b>	<b>DEBET</b>	<b>KREDIT</b>	<b>SALDO AKHIR</b>
<b>2</b>	<b>LIABILITAS</b>	<b>24.680.901.186,00</b>	<b>71.545.077.587,00</b>	<b>86.353.493.162,00</b>	<b>39.489.316.761,00</b>
<b>201</b>	<b>KEWAJIBAN SEGERA</b>	<b>24.882.370,00</b>	<b>23.118.384.418,00</b>	<b>23.183.251.100,00</b>	<b>89.749.052,00</b>
<b>20101</b>	<b>KEWAJIBAN SEGERA KEPADA PEMERINTAH</b>	<b>5.006.918,00</b>	<b>5.006.918,00</b>	<b>5.943.167,00</b>	<b>5.943.167,00</b>
2010102	KSD - PPH 4(2) BNG DEP	5.006.918,00	5.006.918,00	5.943.167,00	5.943.167,00
<b>20103</b>	<b>TITIPAN NASABAH</b>	<b>17.124.943,00</b>	<b>23.110.877.500,00</b>	<b>23.172.057.500,00</b>	<b>78.304.943,00</b>
2010302	KSD - TITIPAN NOTARIS	15.235.000,00	4.300.000,00	15.480.000,00	26.415.000,00
2010304	KSD - (ANGSURAN NASABAH)	1.889.943,00	1.864.652.500,00	1.864.652.500,00	1.889.943,00
2010313	KSD - TITIPAN POKOK DEPOSITO	0,00	17.507.000.000,00	17.557.000.000,00	50.000.000,00
<b>20108</b>	<b>KSD - LAINNYA</b>	<b>2.750.509,00</b>	<b>2.500.000,00</b>	<b>5.250.433,00</b>	<b>5.500.942,00</b>
2010803	KSD LAINNYA - CADANGAN BIAYA PENDIDIKAN	2.750.509,00	0,00	2.750.433,00	5.500.942,00
<b>202</b>	<b>SIMPANAN</b>	<b>24.537.231.314,00</b>	<b>48.143.392.017,00</b>	<b>62.796.540.957,00</b>	<b>39.190.380.254,00</b>
<b>20201</b>	<b>TABUNGAN</b>	<b>99.731.314,00</b>	<b>2.392.017,00</b>	<b>2.040.957,00</b>	<b>99.380.254,00</b>
<b>2020101</b>	<b>TABUNGAN POKOK</b>	<b>99.731.314,00</b>	<b>2.392.017,00</b>	<b>2.040.957,00</b>	<b>99.380.254,00</b>
202010101	TABUNGAN PRIMA	99.731.314,00	2.392.017,00	2.040.957,00	99.380.254,00
<b>20202</b>	<b>DEPOSITO</b>	<b>24.437.500.000,00</b>	<b>48.141.000.000,00</b>	<b>62.794.500.000,00</b>	<b>39.091.000.000,00</b>
<b>2020201</b>	<b>DEPOSITO POKOK</b>	<b>24.437.500.000,00</b>	<b>48.141.000.000,00</b>	<b>23.703.500.000,00</b>	<b>0,00</b>
202020101	DEPOSITO 1 BULAN	4.000.000.000,00	9.353.500.000,00	5.353.500.000,00	0,00
202020102	DEPOSITO 3 BULAN	17.987.500.000,00	32.587.500.000,00	14.600.000.000,00	0,00
202020103	DEPOSITO 6 BULAN	2.450.000.000,00	6.200.000.000,00	3.750.000.000,00	0,00
<b>2020202</b>	<b>DEPOSITO POKOK - KSI</b>	<b>0,00</b>	<b>0,00</b>	<b>39.091.000.000,00</b>	<b>39.091.000.000,00</b>
202020201	DEPOSITO 1 BULAN - KSI	0,00	0,00	3.303.500.000,00	3.303.500.000,00
202020202	DEPOSITO 3 BULAN - KSI	0,00	0,00	29.587.500.000,00	29.587.500.000,00
202020203	DEPOSITO 6 BULAN - KSI	0,00	0,00	6.200.000.000,00	6.200.000.000,00
<b>209</b>	<b>KEWAJIBAN LAIN-LAIN</b>	<b>118.787.502,00</b>	<b>283.301.152,00</b>	<b>373.701.105,00</b>	<b>209.187.455,00</b>
<b>20901</b>	<b>UTANG BUNGA</b>	<b>118.787.502,00</b>	<b>283.301.152,00</b>	<b>373.701.105,00</b>	<b>209.187.455,00</b>
2090103	U.BUNGA - AKRUAL DEPOSITO	118.787.502,00	283.301.152,00	164.513.650,00	0,00
2090108	U.BUNGA - AKRUAL DEPOSITO KSI	0,00	0,00	209.187.455,00	209.187.455,00
<b>3</b>	<b>EKUITAS</b>	<b>6.047.690.155,55</b>	<b>925.876.274,19</b>	<b>880.043.301,80</b>	<b>6.001.857.183,16</b>
<b>301</b>	<b>MODAL DISETOR</b>	<b>6.200.000.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>6.200.000.000,00</b>
30101	MODAL DASAR	10.000.000.000,00	0,00	0,00	10.000.000.000,00
30102	MODAL YG BELUM DISETOR -/	-3.800.000.000,00	0,00	0,00	-3.800.000.000,00
<b>304</b>	<b>CADANGAN</b>	<b>314.566.648,00</b>	<b>0,00</b>	<b>0,00</b>	<b>314.566.648,00</b>
30401	CADANGAN UMUM	314.566.648,00	0,00	0,00	314.566.648,00

<b>305</b>	<b>LABA/RUGI</b>	<b>-466.876.492,45</b>	<b>925.876.274,19</b>	<b>880.043.301,80</b>	<b>-512.709.464,84</b>
<b>30501</b>	<b>LABA/RUGI THN-THN YG LALU</b>	<b>-347.871.153,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-347.871.153,00</b>
3050102	RUGI PERIODE LALU -/-	-347.871.153,00	0,00	0,00	-347.871.153,00
<b>30502</b>	<b>R/L LABA PERIODE BERJALAN</b>	<b>-119.005.339,45</b>	<b>925.876.274,19</b>	<b>880.043.301,80</b>	<b>-164.838.311,84</b>
3050301	R/L LABA PERIODE BERJALAN	-119.005.339,45	925.876.274,19	880.043.301,80	-164.838.311,84
<b>TOTAL PASIVA</b>		<b>30.728.591.341,55</b>	<b>68.733.528.861,19</b>	<b>83.496.111.463,80</b>	<b>45.491.173.944,16</b>

Kediri, 11 Mei 2022

Mengetahui	Diperiksa	Dibuat

Dicetak tanggal 11/05/2022 15.24.13