

KAB. TAPANULI UTARA  
PENGAJUAN SURAT PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN  
SPJ - ADMINISTRATIF

Nomor SPJ : 07.12/05.0/000202/4.01.0.00.0.00.01.0000/P.09/2/2024  
SKPD : 4.01.0.00.0.00.01.0000 SEKRETARIAT DAERAH  
Kuasa Pengguna Anggaran : WELLY ALBERTI HASURUNGAN SIMANJUNTAK, SH, MH  
Bendahara Pengeluaran Pembantu : RISTA SITUMORANG  
Kode>Nama Kegiatan : Semua Kegiatan  
Kode>Nama Subkegiatan : Semua Sub Kegiatan  
Tahun Anggaran : 2023  
Bulan : Desember

| Kode Rekening     | Uraian   | Jumlah Anggaran | SPJ - LS Gaji   |           |                | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |               |                 | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan Ini | Sisa Pagu Anggaran |
|-------------------|--|-----------------|-----------------|-----------|----------------|------------------------|-----------|----------------|-----------------|---------------|-----------------|--|--------------------|
|                   |  |                 | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu | Bulan Ini     | s.d. Bulan Ini  |  |                    |
| 1                 | 2  | 3               | 4               | 5         | 6=(4+5)        | 7                      | 8         | 9=(7+8)        | 10              | 11            | 12=(10+11)      | 13=(6+9+12)                              | 14=(3-13)          |
| 5                 | BELANJA DAERAH   | Rp1.439.130.300 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp981.023.889   | Rp443.786.853 | Rp1.424.810.742 | Rp1.424.810.742                          | Rp14.319.518       |
| 5.1               | BELANJA OPERASI  | Rp1.439.130.300 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp981.023.889   | Rp443.786.853 | Rp1.424.810.742 | Rp1.424.810.742                          | Rp14.319.518       |
| 5.1.02            | Belanja Barang dan Jasa                                      | Rp1.439.130.300 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp981.023.889   | Rp443.786.853 | Rp1.424.810.742 | Rp1.424.810.742                          | Rp14.319.518       |
| 4.01.02           | PROGRAM PEMERINTAHAN DAN KESEJAHTERAAN RAKYAT                | Rp1.439.130.300 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp981.023.889   | Rp443.786.853 | Rp1.424.810.742 | Rp1.424.810.742                          | Rp14.319.518       |
| 4.01.02.2.03      | Fasilitasi dan Koordinasi Hukum                              | Rp1.439.130.300 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp981.023.889   | Rp443.786.853 | Rp1.424.810.742 | Rp1.424.810.742                          | Rp14.319.518       |
| 4.01.02.2.03.01   | Fasilitasi Penyusunan Produk Hukum Daerah                    | Rp539.566.800   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp438.271.591   | Rp96.946.053  | Rp535.217.644   | Rp535.217.644                            | Rp4.349.116        |
| 5.1               | BELANJA OPERASI  | Rp539.566.800   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp438.271.591   | Rp96.946.053  | Rp535.217.644   | Rp535.217.644                            | Rp4.349.116        |
| 5.1.02            | Belanja Barang dan Jasa                                      | Rp539.566.800   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp438.271.591   | Rp96.946.053  | Rp535.217.644   | Rp535.217.644                            | Rp4.349.116        |
| 5.1.02.01         | Belanja Barang   | Rp36.266.800    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp27.518.000    | Rp4.621.900   | Rp32.139.900    | Rp32.139.900                             | Rp4.126.910        |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                   | Rp36.266.800    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp27.518.000    | Rp4.621.900   | Rp32.139.900    | Rp32.139.900                             | Rp4.126.910        |
| 5.1.02.01.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor   | Rp27.240.900    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp23.114.000    | Rp0           | Rp23.114.000    | Rp23.114.000                             | Rp4.126.910        |
| 5.1.02.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak        | Rp8.085.900     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp4.404.000     | Rp3.681.900   | Rp8.085.900     | Rp8.085.900                              | Rp0                |
| 5.1.02.01.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos           | Rp940.000       | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp940.000     | Rp940.000       | Rp940.000                                | Rp0                |
| 5.1.02.04         | Belanja Perjalanan Dinas                                     | Rp503.300.000   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp410.753.591   | Rp92.324.153  | Rp503.077.744   | Rp503.077.744                            | Rp222.216          |
| 5.1.02.04.01      | Belanja Perjalanan Dinas Dalam Negeri                        | Rp503.300.000   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp410.753.591   | Rp92.324.153  | Rp503.077.744   | Rp503.077.744                            | Rp222.216          |
| 5.1.02.04.01.0001 | Belanja Perjalanan Dinas Biasa                               | Rp503.300.000   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp410.753.591   | Rp92.324.153  | Rp503.077.744   | Rp503.077.744                            | Rp222.216          |
| 4.01.02.2.03.02   | Fasilitasi Bantuan Hukum                                     | Rp826.831.100   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp487.269.798   | Rp330.517.000 | Rp817.786.798   | Rp817.786.798                            | Rp8.044.312        |
| 5.1               | BELANJA OPERASI  | Rp826.831.100   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp487.269.798   | Rp330.517.000 | Rp817.786.798   | Rp817.786.798                            | Rp8.044.312        |
| 5.1.02            | Belanja Barang dan Jasa                                      | Rp826.831.100   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp487.269.798   | Rp330.517.000 | Rp817.786.798   | Rp817.786.798                            | Rp8.044.312        |
| 5.1.02.01         | Belanja Barang   | Rp21.693.700    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp12.727.500    | Rp6.639.000   | Rp19.366.500    | Rp19.366.500                             | Rp2.327.210        |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                   | Rp21.693.700    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp12.727.500    | Rp6.639.000   | Rp19.366.500    | Rp19.366.500                             | Rp2.327.210        |
| 5.1.02.01.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor   | Rp9.494.700     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp8.167.500     | Rp0           | Rp8.167.500     | Rp8.167.500                              | Rp1.327.210        |
| 5.1.02.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak        | Rp5.559.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp2.760.000     | Rp2.799.000   | Rp5.559.000     | Rp5.559.000                              | Rp0                |
| 5.1.02.01.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos           | Rp6.640.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.800.000     | Rp3.840.000   | Rp5.640.000     | Rp5.640.000                              | Rp1.000.010        |
| 5.1.02.02         | Belanja Jasa   | Rp421.698.400   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp224.400.000   | Rp193.976.000 | Rp418.376.000   | Rp418.376.000                            | Rp3.322.410        |
| 5.1.02.02.01      | Belanja Jasa Kantor  | Rp419.520.000   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp224.400.000   | Rp193.976.000 | Rp418.376.000   | Rp418.376.000                            | Rp1.144.010        |
| 5.1.02.02.01.0005 | Honorarium Pemberi Keterangan Ahli, Saksi Ahli, dan Beracara | Rp317.120.000   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp224.400.000   | Rp91.576.000  | Rp315.976.000   | Rp315.976.000                            | Rp1.144.010        |
| 5.1.02.02.01.0006 | Honorarium Penyuluhan atau Pendampingan                      | Rp72.400.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp72.400.000  | Rp72.400.000    | Rp72.400.000                             | Rp0                |
| 5.1.02.02.01.0029 | Belanja Jasa Tenaga Ahli                                     | Rp30.000.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp30.000.000  | Rp30.000.000    | Rp30.000.000                             | Rp0                |
| 5.1.02.02.05      | Belanja Sewa Gedung dan Bangunan                             | Rp2.178.400     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp2.178.410        |
| 5.1.02.02.05.0043 | Belanja Sewa Hotel   | Rp2.178.400     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp2.178.410        |
| 5.1.02.04         | Belanja Perjalanan Dinas                                     | Rp383.439.000   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp250.142.298   | Rp129.902.000 | Rp380.044.298   | Rp380.044.298                            | Rp3.394.712        |



| Kode Rekening  | Uralan  | Jumlah Anggaran | SPJ - LS Gaji   |           |                | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |               |                 | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan Ini | Sisa Pagu Anggaran |
|--|---|-----------------|-----------------|-----------|----------------|------------------------|-----------|----------------|-----------------|---------------|-----------------|--|--------------------|
|  |   |                 | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu | Bulan Ini     | s.d. Bulan Ini  |  |                    |
| 1  | 2   | 3               | 4               | 5         | 6=(4+5)        | 7                      | 8         | 9=(7+8)        | 10              | 11            | 12=(10+11)      | 13=(6+9+12)                              | 14=(3-13)          |
| 5.1.02.04.01   | Belanja Perjalanan Dinas Dalam Negeri                         | Rp383.439.000   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp250.142.298   | Rp129.902.000 | Rp380.044.298   | Rp380.044.298                            | Rp3.394.712        |
| 5.1.02.04.01.0001  | Belanja Perjalanan Dinas Biasa                                | Rp368.469.000   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp242.582.298   | Rp124.542.000 | Rp367.124.298   | Rp367.124.298                            | Rp1.344.712        |
| 5.1.02.04.01.0003  | Belanja Perjalanan Dinas Dalam Kota                           | Rp14.970.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp7.560.000     | Rp5.360.000   | Rp12.920.000    | Rp12.920.000                             | Rp2.050.000        |
| 4.01.02.2.03.03  | Pendokumentasian Produk Hukum dan Pengelolaan Informasi Hukum | Rp72.732.400    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp55.482.500    | Rp16.323.800  | Rp71.806.300    | Rp71.806.300                             | Rp926.110          |
| 5.1  | BELANJA OPERASI   | Rp72.732.400    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp55.482.500    | Rp16.323.800  | Rp71.806.300    | Rp71.806.300                             | Rp926.110          |
| 5.1.02   | Belanja Barang dan Jasa                                       | Rp72.732.400    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp55.482.500    | Rp16.323.800  | Rp71.806.300    | Rp71.806.300                             | Rp926.110          |
| 5.1.02.01  | Belanja Barang  | Rp7.750.400     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp6.083.500     | Rp817.800     | Rp6.901.300     | Rp6.901.300                              | Rp849.110          |
| 5.1.02.01.01   | Belanja Barang Pakai Habis                                    | Rp7.750.400     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp6.083.500     | Rp817.800     | Rp6.901.300     | Rp6.901.300                              | Rp849.110          |
| 5.1.02.01.01.0024  | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor    | Rp6.137.600     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp5.288.500     | Rp0           | Rp5.288.500     | Rp5.288.500                              | Rp849.110          |
| 5.1.02.01.01.0026  | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak         | Rp1.612.800     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp795.000       | Rp817.800     | Rp1.612.800     | Rp1.612.800                              | Rp0                |
| 5.1.02.04  | Belanja Perjalanan Dinas                                      | Rp64.982.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp49.399.000    | Rp15.506.000  | Rp64.905.000    | Rp64.905.000                             | Rp77.000           |
| 5.1.02.04.01   | Belanja Perjalanan Dinas Dalam Negeri                         | Rp64.982.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp49.399.000    | Rp15.506.000  | Rp64.905.000    | Rp64.905.000                             | Rp77.000           |
| 5.1.02.04.01.0001  | Belanja Perjalanan Dinas Biasa                                | Rp64.982.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp49.399.000    | Rp15.506.000  | Rp64.905.000    | Rp64.905.000                             | Rp77.000           |
| JUMLAH   |   | Rp1.439.130.300 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp981.023.889   | Rp443.786.853 | Rp1.424.810.742 | Rp1.424.810.742                          | Rp14.319.588       |
| Penerimaan :   |   |                 |                 |           |                |                        |           |                |                 |               |                 |  |                    |
| - SP2D:  |   |                 |                 |           |                |                        |           |                | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| Pelimpahan UP  |   |                 |                 |           |                |                        |           |                | Rp1.099.287.693 | Rp74.999.751  | Rp1.174.287.444 | Rp1.174.287.444                          |                    |
| Pelimpahan GU  |   |                 |                 |           |                |                        |           |                | Rp335.289.502   | Rp0           | Rp335.289.502   | Rp335.289.502                            |                    |
| TU   |   |                 |                 |           |                |                        |           |                |                 |               |                 |  | Rp0                |
| LS   |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            |                 |               |                 |  | Rp0                |
| SP2D KKPD GU   |   |                 |                 |           |                |                        |           |                |                 | Rp0           | Rp0             | Rp0                                      |                    |
| - Potongan :   |   |                 |                 |           |                |                        |           |                |                 |               |                 |  |                    |
| 1 . Iuran Wajib Pegawai  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 2 . Taperum  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 3 . Askes  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 4 . Taspen   |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 5 . Lainnya  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 6 . Sewa Rumah   |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 7 . Beras (BULOG)  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 8 . Belanja Iuran Jaminan Kecelakaan Kerja PNS                     |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 9 . Belanja Iuran Jaminan Kecelakaan Kerja PPPK                    |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 10 . Belanja Iuran Jaminan Kematian PNS                            |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 11 . Belanja Iuran Jaminan Kematian PPPK                           |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 12 . Belanja Iuran Simpanan Peserta Tabungan Perumahan Rakyat PNS  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 13 . Belanja Iuran Simpanan Peserta Tabungan Perumahan Rakyat PPPK |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 14 . Iuran Wajib Pegawai 8%  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 15 . Iuran Wajib Pegawai 1%  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 16 . Iuran Jaminan Kesehatan 4%                                    |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 17 . Iuran Jaminan Kecelakaan Kerja                                |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 18 . Iuran Jaminan Kematian  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 19 . Zakat   |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 20 . BPJS Kesehatan  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 21 . BPJS Ketenagakerjaan  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 22 . Jaminan Hari Tua  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 23 . Infak   |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| - Pajak :  |   |                 |                 |           |                |                        |           |                |                 |               |                 |  |                    |
| 1 . PPH 21   |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp8.970.000     | Rp19.965.200  | Rp28.935.200    | Rp28.935.200                             |                    |
| 2 . Pajak Penghasilan Ps 22  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp473.341       | Rp0           | Rp473.341       | Rp473.341                                |                    |
| 3 . Pajak Penghasilan Ps 23  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp2.250.000     | Rp0           | Rp2.250.000     | Rp2.250.000                              |                    |
| 4 . Pajak Penghasilan Ps 25  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 5 . Pajak Penghasilan Ps 4 (2)                                     |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 6 . Pajak Penghasilan Ps Ps 15                                     |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 7 . Pajak Penghasilan Ps 26  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 8 . Pajak Pertambahan Nilai  |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 9 . Belanja Tunjangan PPh/Tunjangan Khusus PNS                     |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |
| 10 . Belanja Tunjangan PPh/Tunjangan Khusus PPPK                   |   |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      | Rp0                |



| Kode Rekening  | Uraian | Jumlah Anggaran | SPJ - LS Gaji   |           |                | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |               |                 | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan Ini | Sisa Pagu Anggaran |
|--|--------|-----------------|-----------------|-----------|----------------|------------------------|-----------|----------------|-----------------|---------------|-----------------|--|--------------------|
|  |        |                 | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu | Bulan Ini     | s.d. Bulan Ini  |  |                    |
| 1  | 2      | 3               | 4               | 5         | 6=(4+5)        | 7                      | 8         | 9=(7+8)        | 10              | 11            | 12=(10+11)      | 13=(6+9+12)                              | 14=(3-13)          |
| Jumlah Penerimaan (SP2D Bruto) :                                   |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.434.577.195 | Rp74.999.751  | Rp1.509.576.946 | Rp1.509.576.946                          |                    |
| Pengeluaran :  |        |                 |                 |           |                |                        |           |                |                 |               |                 |  |                    |
| - SPJ :  |        |                 |                 |           |                |                        |           |                |                 |               |                 |  |                    |
| UP/GU  |        |                 |                 |           |                |                        |           |                | Rp981.023.889   | Rp114.769.853 | Rp1.095.793.742 | Rp1.095.793.742                          |                    |
| TU   |        |                 |                 |           |                |                        |           |                | Rp0             | Rp329.017.000 | Rp329.017.000   | Rp329.017.000                            |                    |
| LS   |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            |                 |               |                 |  | Rp0                |
| KKPD GU  |        |                 |                 |           |                |                        |           |                | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| - Potongan :   |        |                 |                 |           |                |                        |           |                |                 |               |                 |  |                    |
| 1 . Iuran Wajib Pegawai  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 2 . Taperum  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 3 . Askes  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 4 . Taspen   |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 5 . Lainnya  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 6 . Sewa Rumah   |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 7 . Beras (BULOG)  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 8 . Belanja Iuran Jaminan Kecelakaan Kerja PNS                     |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 9 . Belanja Iuran Jaminan Kecelakaan Kerja PPPK                    |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 10 . Belanja Iuran Jaminan Kematian PNS                            |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 11 . Belanja Iuran Jaminan Kematian PPPK                           |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 12 . Belanja Iuran Simpanan Peserta Tabungan Perumahan Rakyat PNS  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 13 . Belanja Iuran Simpanan Peserta Tabungan Perumahan Rakyat PPPK |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 14 . Iuran Wajib Pegawai: 8%                                       |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 15 . Iuran Wajib Pegawai: 1%                                       |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 16 . Iuran Jaminan Kesehatan 4%                                    |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 17 . Iuran Jaminan Kecelakaan Kerja                                |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 18 . Iuran Jaminan Kematian  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 19 . Zakat   |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 20 . BPJS Kesehatan  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 21 . BPJS Ketenagakerjaan  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 22 . Jaminan Hari Tua  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 23 . Infak   |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| - Pajak :  |        |                 |                 |           |                |                        |           |                |                 |               |                 |  |                    |
| 1 . PPH 21   |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp8.970.000     | Rp19.965.200  | Rp28.935.200    | Rp28.935.200                             |                    |
| 2 . Pajak Penghasilan Ps 22  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp473.341       | Rp0           | Rp473.341       | Rp473.341                                |                    |
| 3 . Pajak Penghasilan Ps 23  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp2.250.000     | Rp0           | Rp2.250.000     | Rp2.250.000                              |                    |
| 4 . Pajak Penghasilan Ps 25  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 5 . Pajak Penghasilan Ps 4 (2)                                     |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 6 . Pajak Penghasilan Ps Ps 15                                     |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 7 . Pajak Penghasilan Ps 26  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 8 . Pajak Pertambahan Nilai  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp3.471.163     | Rp0           | Rp3.471.163     | Rp3.471.163                              |                    |
| 9 . Belanja Tunjangan PPH/Tunjangan Khusus PNS                     |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| 10 . Belanja Tunjangan PPH/Tunjangan Khusus PPPK                   |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0           | Rp0             | Rp0                                      |                    |
| SPJ (netto)  |        |                 |                 |           |                |                        |           |                |                 |               |                 |  |                    |
| UP/GU  |        |                 |                 |           |                |                        |           |                | Rp965.859.385   | Rp114.769.853 | Rp1.080.629.238 | Rp1.080.629.238                          |                    |
| TU   |        |                 |                 |           |                |                        |           |                | Rp0             | Rp309.051.800 | Rp309.051.800   | Rp309.051.800                            |                    |
| LS   |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            |                 |               |                 |  | Rp0                |
| Pengembalian ke Kasda (STS)  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp84.766.204  | Rp84.766.204    | Rp84.766.204                             |                    |
| Jumlah Pengeluaran   |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp981.023.889   | Rp528.553.057 | Rp1.509.576.946 | Rp1.509.576.946                          |                    |
| Saldo Kas  |        |                 | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp453.553.306   | Rp0           | Rp0             | Rp0                                      |                    |



Bendahara Pengeluaran Pembantu,

Rista Situmorang  
NIP. 196709151989032007