



PEMERINTAH KABUPATEN KARANGANYAR
LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN
LPJ BELANJA - FUNGSIONAL

Urusan Pemerintahan : 7-01 KECAMATAN
Unit Organisasi : 7-01.0-00.0-00.27.0 Kecamatan Kebakkramat
Sub Unit Organisasi : 7-01.0-00.0-00.27.0.0 Kecamatan Kebakkramat
CAMAT KEBAKKRAMAT : JOKO SUTRISNO, S.H. M.M.
Bendahara Pengeluaran : DJOKO NUGROHO
Bulan : April

| KODE REKENING | URAIAN | ANGGARAN | s.d BULAN LALU | BULAN INI | s.d BULAN INI | SPJ s.d BULAN INI | SISA ANGGARAN |
|------------------|---------------------------------------|-------------|------------------------|-------------|---------------|-------------------|---------------|
| | | | SPJ - LS Gaji | | | | |
| | | | SPJ - LS Barang & Jasa | | | | |
| | | | SPJ - UP/GU/TU | | | | |
| 5.1.1.01.01.0001 | Belanja Gaji Pokok PNS | 857.687.255 | 171.208.000 | 116.149.600 | 287.357.600 | 287.357.600 | 570.329.655 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.02.0001 | Belanja Tunjangan Keluarga PNS | 71.193.038 | 17.372.236 | 11.705.408 | 29.077.644 | 29.077.644 | 42.115.394 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.03.0001 | Belanja Tunjangan Jabatan PNS | 82.880.000 | 17.220.000 | 11.840.000 | 29.060.000 | 29.060.000 | 53.820.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.04.0001 | Belanja Tunjangan Fungsional PNS | 2.940.000 | 1.845 | 1.447 | 3.292 | 3.292 | 2.936.708 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.05.0001 | Belanja Tunjangan Fungsional Umum PNS | 15.519.000 | 3.270.000 | 2.180.000 | 5.450.000 | 5.450.000 | 10.069.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |



| KODE REKENING | URAIAN | ANGGARAN | s.d BULAN LALU | BULAN INI | s.d BULAN INI | SPJ s.d BULAN INI | SISA ANGGARAN |
|------------------|--|-------------|------------------------|-------------|---------------|-------------------|---------------|
| | | | SPJ - LS Gaji | | | | |
| | | | SPJ - LS Barang & Jasa | | | | |
| | | | SPJ - UP/GU/TU | | | | |
| 5.1.1.01.06.0001 | Belanja Tunjangan Beras PNS | 39.237.156 | 9.197.340 | 6.228.120 | 15.425.460 | 15.425.460 | 23.811.696 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.07.0001 | Belanja Tunjangan PPh/Tunjangan Khusus PNS | 6.740.786 | 454.266 | 2.255.793 | 2.710.059 | 2.710.059 | 4.030.727 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.09.0001 | Belanja luran Jaminan Kesehatan PNS | 33.016.953 | 8.362.812 | 2.837.501 | 11.200.313 | 11.200.313 | 21.816.640 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.10.0001 | Belanja luran Jaminan Kecelakaan Kerja PNS | 1.649.193 | 410.904 | 139.382 | 550.286 | 550.286 | 1.098.907 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.11.0001 | Belanja luran Jaminan Kematian PNS | 4.947.610 | 1.232.699 | 418.140 | 1.650.839 | 1.650.839 | 3.296.771 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.12.0001 | Belanja luran Simpanan Peserta Tabungan Perumahan Rakyat PNS | 3.918.009 | 0 | 0 | 0 | 0 | 3.918.009 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.02.01.0001 | Tambahan Penghasilan berdasarkan Beban Kerja PNS | 700.000.000 | 0 | 0 | 0 | 182.505.325 | 517.494.675 |
| | | | 49.002.260 | 133.503.065 | 182.505.325 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.01.01.0004 | Belanja Bahan-Bahan Bakar dan Pelumas | 18.810.000 | 0 | 0 | 0 | 4.500.000 | 14.310.000 |
| | | | 0 | 0 | 0 | | |
| | | | 3.000.000 | 1.500.000 | 4.500.000 | | |



| KODE REKENING | URAIAN | ANGGARAN | s.d BULAN LALU | BULAN INI | s.d BULAN INI | SPJ s.d BULAN INI | SISA ANGGARAN |
|------------------|---|------------|------------------------|-----------|---------------|-------------------|---------------|
| | | | SPJ - LS Gaji | | | | |
| | | | SPJ - LS Barang & Jasa | | | | |
| | | | SPJ - UP/GU/TU | | | | |
| 5.1.2.01.01.0005 | Belanja Bahan-Bahan Baku | 6.498.000 | 0 | 0 | 0 | 2.094.000 | 4.404.000 |
| | | | 0 | 0 | 0 | | |
| | | | 567.000 | 1.527.000 | 2.094.000 | | |
| 5.1.2.01.01.0010 | Belanja Bahan-Isi Tabung Gas | 3.946.800 | 0 | 0 | 0 | 1.184.040 | 2.762.760 |
| | | | 0 | 0 | 0 | | |
| | | | 592.020 | 592.020 | 1.184.040 | | |
| 5.1.2.01.01.0012 | Belanja Bahan-Bahan Lainnya | 1.344.000 | 0 | 0 | 0 | 625.500 | 718.500 |
| | | | 0 | 0 | 0 | | |
| | | | 235.500 | 390.000 | 625.500 | | |
| 5.1.2.01.01.0013 | Belanja Suku Cadang-Suku Cadang Alat Angkutan | 3.241.000 | 0 | 0 | 0 | 0 | 3.241.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.01.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor- Alat Tulis Kantor | 7.575.600 | 0 | 0 | 0 | 3.249.100 | 4.326.500 |
| | | | 0 | 0 | 0 | | |
| | | | 2.292.700 | 956.400 | 3.249.100 | | |
| 5.1.2.01.01.0025 | Belanja Alat/Bahan untuk Kegiatan Kantor- Kertas dan Cover | 8.665.200 | 0 | 0 | 0 | 5.892.500 | 2.772.700 |
| | | | 0 | 0 | 0 | | |
| | | | 2.707.500 | 3.185.000 | 5.892.500 | | |
| 5.1.2.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak | 17.969.400 | 0 | 0 | 0 | 4.536.300 | 13.433.100 |
| | | | 0 | 0 | 0 | | |
| | | | 2.671.800 | 1.864.500 | 4.536.300 | | |
| 5.1.2.01.01.0029 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Komputer | 7.625.000 | 0 | 0 | 0 | 2.505.000 | 5.120.000 |
| | | | 0 | 0 | 0 | | |
| | | | 1.792.500 | 712.500 | 2.505.000 | | |



| KODE REKENING | URAIAN | ANGGARAN | s.d BULAN LALU | BULAN INI | s.d BULAN INI | SPJ s.d BULAN INI | SISA ANGGARAN |
|------------------|--|-------------|------------------------|------------|---------------|-------------------|---------------|
| | | | SPJ - LS Gaji | | | | |
| | | | SPJ - LS Barang & Jasa | | | | |
| | | | SPJ - UP/GU/TU | | | | |
| 5.1.2.01.01.0030 | Belanja Alat/Bahan untuk Kegiatan Kantor- Perabot Kantor | 11.476.000 | 0 | 0 | 0 | 3.359.500 | 8.116.500 |
| | | | 0 | 0 | 0 | | |
| | | | 1.990.100 | 1.369.400 | 3.359.500 | | |
| 5.1.2.01.01.0043 | Belanja Natura dan Pakan-Natura | 6.639.000 | 0 | 0 | 0 | 2.088.500 | 4.550.500 |
| | | | 0 | 0 | 0 | | |
| | | | 567.000 | 1.521.500 | 2.088.500 | | |
| 5.1.2.01.01.0052 | Belanja Makanan dan Minuman Rapat | 53.550.000 | 0 | 0 | 0 | 29.988.000 | 23.562.000 |
| | | | 0 | 0 | 0 | | |
| | | | 22.338.000 | 7.650.000 | 29.988.000 | | |
| 5.1.2.02.01.0003 | Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia | 21.600.000 | 0 | 0 | 0 | 7.200.000 | 14.400.000 |
| | | | 0 | 0 | 0 | | |
| | | | 5.400.000 | 1.800.000 | 7.200.000 | | |
| 5.1.2.02.01.0026 | Belanja Jasa Tenaga Administrasi | 338.400.000 | 0 | 0 | 0 | 112.800.000 | 225.600.000 |
| | | | 0 | 0 | 0 | | |
| | | | 56.400.000 | 56.400.000 | 112.800.000 | | |
| 5.1.2.02.01.0059 | Belanja Tagihan Telepon | 1.200.000 | 0 | 0 | 0 | 242.192 | 957.808 |
| | | | 0 | 0 | 0 | | |
| | | | 211.942 | 30.250 | 242.192 | | |
| 5.1.2.02.01.0061 | Belanja Tagihan Listrik | 20.400.000 | 0 | 0 | 0 | 8.252.069 | 12.147.931 |
| | | | 0 | 0 | 0 | | |
| | | | 6.245.270 | 2.006.799 | 8.252.069 | | |
| 5.1.2.02.01.0062 | Belanja Langganan Jurnal/Surat Kabar/Majalah | 1.920.000 | 0 | 0 | 0 | 640.000 | 1.280.000 |
| | | | 0 | 0 | 0 | | |
| | | | 320.000 | 320.000 | 640.000 | | |



| KODE REKENING | URAIAN | ANGGARAN | s.d BULAN LALU | BULAN INI | s.d BULAN INI | SPJ s.d BULAN INI | SISA ANGGARAN |
|------------------|---|------------|------------------------|-----------|---------------|-------------------|---------------|
| | | | SPJ - LS Gaji | | | | |
| | | | SPJ - LS Barang & Jasa | | | | |
| | | | SPJ - UP/GU/TU | | | | |
| 5.1.2.02.01.0063 | Belanja Kawat/Faksimili/Internet/TV Berlangganan | 6.000.000 | 0 | 0 | 0 | 1.730.104 | 4.269.896 |
| | | | 0 | 0 | 0 | | |
| | | | 1.328.004 | 402.100 | 1.730.104 | | |
| 5.1.2.02.01.0067 | Belanja Pembayaran Pajak, Bea, dan Perizinan | 3.000.000 | 0 | 0 | 0 | 0 | 3.000.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.03.02.0405 | Belanja Pemeliharaan Komputer-Komputer Unit-Personal Computer | 4.380.000 | 0 | 0 | 0 | 730.000 | 3.650.000 |
| | | | 0 | 0 | 0 | | |
| | | | 730.000 | 0 | 730.000 | | |
| 5.1.2.03.02.0409 | Belanja Pemeliharaan Komputer-Peralatan Komputer-Peralatan Personal Computer | 3.450.000 | 0 | 0 | 0 | 1.380.000 | 2.070.000 |
| | | | 0 | 0 | 0 | | |
| | | | 690.000 | 690.000 | 1.380.000 | | |
| 5.1.2.03.03.0001 | Belanja Pemeliharaan Bangunan Gedung- Bangunan Gedung Tempat Kerja-Bangunan Gedung Kantor | 1.730.000 | 0 | 0 | 0 | 0 | 1.730.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.04.01.0001 | Belanja Perjalanan Dinas Biasa | 4.950.000 | 0 | 0 | 0 | 3.015.000 | 1.935.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 3.015.000 | 3.015.000 | | |
| 5.1.2.04.01.0003 | Belanja Perjalanan Dinas Dalam Kota | 14.840.000 | 0 | 0 | 0 | 0 | 14.840.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.2.2.05.02.0006 | Belanja Modal Alat Rumah Tangga Lainnya (Home Use) | 1.000.000 | 0 | 0 | 0 | 1.000.000 | 0 |
| | | | 0 | 0 | 0 | | |
| | | | 1.000.000 | 0 | 1.000.000 | | |



| KODE REKENING | URAIAN | ANGGARAN | s.d BULAN LALU | BULAN INI | s.d BULAN INI | SPJ s.d BULAN INI | SISA ANGGARAN |
|------------------|---------------------------------|---------------|------------------------|-------------|---------------|-------------------|---------------|
| | | | SPJ - LS Gaji | | | | |
| | | | SPJ - LS Barang & Jasa | | | | |
| | | | SPJ - UP/GU/TU | | | | |
| 5.2.2.10.01.0002 | Belanja Modal Personal Computer | 20.000.000 | 0 | 0 | 0 | 20.000.000 | 0 |
| | | | 0 | 0 | 0 | | |
| | | | 20.000.000 | 0 | 20.000.000 | | |
| | Total | 2.409.939.000 | 228.730.102 | 153.755.391 | 382.485.493 | 782.002.623 | 1.627.936.377 |
| | | | 49.002.260 | 133.503.065 | 182.505.325 | | |
| | | | 217.011.805 | 0 | 217.011.805 | | |

Penerimaan

| | |
|----------------------------|-----------------------|
| - SP2D | 373.190.925,00 |
| - Pajak Penghasilan Ps. 21 | 90.000,00 |
| - Pajak Penghasilan Ps. 22 | 43.091,00 |
| - Pajak Penghasilan Ps. 23 | 166.800,00 |
| - Pajak Pertambahan Nilai | 316.000,00 |
| - Lain-Lain | 509.941.612,00 |
| Jumlah Penerimaan | 883.748.428,00 |

Pengeluaran

| | |
|----------------------------|-----------------------|
| - SPJ (LS + UP/GU/TU) | 373.190.925,00 |
| - Pajak Penghasilan Ps. 21 | 90.000,00 |
| - Pajak Penghasilan Ps. 22 | 43.091,00 |
| - Pajak Penghasilan Ps. 23 | 166.800,00 |
| - Pajak Pertambahan Nilai | 316.000,00 |
| - Lain-Lain | 460.757.446,00 |
| Jumlah Pengeluaran | 834.564.262,00 |

| | |
|------------------|----------------------|
| Saldo Kas | 49.184.166,00 |
|------------------|----------------------|



Karanganyar, 29 April 2022
BENDAHARA PENGELUARAN

DJOKO NUGROHO
NIP19810427 200902 1 002

