



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 : Agustus

| 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 | 519.613.600 | 45.593.300 | 565.206.900 | 565.206.900 | 292.480.355 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.02.0001 | Belanja Tunjangan Keluarga PNS | 71.193.038 | 52.944.972 | 4.131.710 | 57.076.682 | 57.076.682 | 14.116.356 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.03.0001 | Belanja Tunjangan Jabatan PNS | 82.880.000 | 50.580.000 | 4.940.000 | 55.520.000 | 55.520.000 | 27.360.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.04.0001 | Belanja Tunjangan Fungsional PNS | 2.940.000 | 6.012 | 623 | 6.635 | 6.635 | 2.933.365 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.05.0001 | Belanja Tunjangan Fungsional Umum PNS | 15.519.000 | 10.710.000 | 730.000 | 11.440.000 | 11.440.000 | 4.079.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |



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| | | | SPJ - UP/GU/TU | | | | |
| 5.1.1.01.06.0001 | Belanja Tunjangan Beras PNS | 39.237.156 | 28.678.320 | 2.245.020 | 30.923.340 | 30.923.340 | 8.313.816 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.07.0001 | Belanja Tunjangan PPh/Tunjangan Khusus PNS | 6.740.786 | 4.956.699 | 97.630 | 5.054.329 | 5.054.329 | 1.686.457 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.09.0001 | Belanja luran Jaminan Kesehatan PNS | 33.016.953 | 19.544.738 | 2.215.800 | 21.760.538 | 21.760.538 | 11.256.415 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.10.0001 | Belanja luran Jaminan Kecelakaan Kerja PNS | 1.649.193 | 933.800 | 109.424 | 1.043.224 | 1.043.224 | 605.969 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.11.0001 | Belanja luran Jaminan Kematian PNS | 4.947.610 | 2.801.371 | 328.273 | 3.129.644 | 3.129.644 | 1.817.966 |
| | | | 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 | 396.189.849 | 303.810.151 |
| | | | 356.782.694 | 39.407.155 | 396.189.849 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.01.01.0004 | Belanja Bahan-Bahan Bakar dan Pelumas | 18.810.000 | 0 | 0 | 0 | 10.500.000 | 8.310.000 |
| | | | 0 | 0 | 0 | | |
| | | | 9.000.000 | 1.500.000 | 10.500.000 | | |



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| | | | SPJ - UP/GU/TU | | | | |
| 5.1.2.01.01.0005 | Belanja Bahan-Bahan Baku | 6.498.000 | 0 | 0 | 0 | 3.396.000 | 3.102.000 |
| | | | 0 | 0 | 0 | | |
| | | | 2.876.000 | 520.000 | 3.396.000 | | |
| 5.1.2.01.01.0010 | Belanja Bahan-Isi Tabung Gas | 3.946.800 | 0 | 0 | 0 | 2.368.080 | 1.578.720 |
| | | | 0 | 0 | 0 | | |
| | | | 1.973.400 | 394.680 | 2.368.080 | | |
| 5.1.2.01.01.0012 | Belanja Bahan-Bahan Lainnya | 1.344.000 | 0 | 0 | 0 | 1.088.000 | 256.000 |
| | | | 0 | 0 | 0 | | |
| | | | 1.088.000 | 0 | 1.088.000 | | |
| 5.1.2.01.01.0013 | Belanja Suku Cadang-Suku Cadang Alat Angkutan | 3.241.000 | 0 | 0 | 0 | 1.410.000 | 1.831.000 |
| | | | 0 | 0 | 0 | | |
| | | | 1.410.000 | 0 | 1.410.000 | | |
| 5.1.2.01.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor- Alat Tulis Kantor | 7.575.600 | 0 | 0 | 0 | 5.919.300 | 1.656.300 |
| | | | 0 | 0 | 0 | | |
| | | | 4.988.500 | 930.800 | 5.919.300 | | |
| 5.1.2.01.01.0025 | Belanja Alat/Bahan untuk Kegiatan Kantor- Kertas dan Cover | 8.665.200 | 0 | 0 | 0 | 7.135.900 | 1.529.300 |
| | | | 0 | 0 | 0 | | |
| | | | 6.657.700 | 478.200 | 7.135.900 | | |
| 5.1.2.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak | 17.969.400 | 0 | 0 | 0 | 10.389.900 | 7.579.500 |
| | | | 0 | 0 | 0 | | |
| | | | 9.239.700 | 1.150.200 | 10.389.900 | | |
| 5.1.2.01.01.0029 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Komputer | 7.625.000 | 0 | 0 | 0 | 4.322.500 | 3.302.500 |
| | | | 0 | 0 | 0 | | |
| | | | 3.445.000 | 877.500 | 4.322.500 | | |



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| | | | SPJ - UP/GU/TU | | | | |
| 5.1.2.01.01.0030 | Belanja Alat/Bahan untuk Kegiatan Kantor- Perabot Kantor | 11.476.000 | 0 | 0 | 0 | 5.853.200 | 5.622.800 |
| | | | 0 | 0 | 0 | | |
| | | | 4.864.900 | 988.300 | 5.853.200 | | |
| 5.1.2.01.01.0043 | Belanja Natura dan Pakan-Natura | 6.639.000 | 0 | 0 | 0 | 3.542.000 | 3.097.000 |
| | | | 0 | 0 | 0 | | |
| | | | 2.564.500 | 977.500 | 3.542.000 | | |
| 5.1.2.01.01.0052 | Belanja Makanan dan Minuman Rapat | 53.550.000 | 0 | 0 | 0 | 50.883.000 | 2.667.000 |
| | | | 0 | 0 | 0 | | |
| | | | 50.133.000 | 750.000 | 50.883.000 | | |
| 5.1.2.02.01.0003 | Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia | 21.600.000 | 0 | 0 | 0 | 14.400.000 | 7.200.000 |
| | | | 0 | 0 | 0 | | |
| | | | 12.600.000 | 1.800.000 | 14.400.000 | | |
| 5.1.2.02.01.0026 | Belanja Jasa Tenaga Administrasi | 338.400.000 | 0 | 0 | 0 | 225.260.000 | 113.140.000 |
| | | | 0 | 0 | 0 | | |
| | | | 197.220.000 | 28.040.000 | 225.260.000 | | |
| 5.1.2.02.01.0059 | Belanja Tagihan Telepon | 1.200.000 | 0 | 0 | 0 | 367.612 | 832.388 |
| | | | 0 | 0 | 0 | | |
| | | | 333.585 | 34.027 | 367.612 | | |
| 5.1.2.02.01.0061 | Belanja Tagihan Listrik | 20.400.000 | 0 | 0 | 0 | 16.711.400 | 3.688.600 |
| | | | 0 | 0 | 0 | | |
| | | | 14.096.212 | 2.615.188 | 16.711.400 | | |
| 5.1.2.02.01.0062 | Belanja Langganan Jurnal/Surat Kabar/Majalah | 1.920.000 | 0 | 0 | 0 | 1.280.000 | 640.000 |
| | | | 0 | 0 | 0 | | |
| | | | 1.120.000 | 160.000 | 1.280.000 | | |



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| | | | SPJ - UP/GU/TU | | | | |
| 5.1.2.02.01.0063 | Belanja Kawat/Faksimili/Internet/TV Berlangganan | 6.000.000 | 0 | 0 | 0 | 3.338.504 | 2.661.496 |
| | | | 0 | 0 | 0 | | |
| | | | 2.936.404 | 402.100 | 3.338.504 | | |
| 5.1.2.02.01.0067 | Belanja Pembayaran Pajak, Bea, dan Perizinan | 3.000.000 | 0 | 0 | 0 | 1.300.000 | 1.700.000 |
| | | | 0 | 0 | 0 | | |
| | | | 1.300.000 | 0 | 1.300.000 | | |
| 5.1.2.03.02.0405 | Belanja Pemeliharaan Komputer-Komputer Unit-Personal Computer | 4.380.000 | 0 | 0 | 0 | 1.460.000 | 2.920.000 |
| | | | 0 | 0 | 0 | | |
| | | | 1.460.000 | 0 | 1.460.000 | | |
| 5.1.2.03.02.0409 | Belanja Pemeliharaan Komputer-Peralatan Komputer-Peralatan Personal Computer | 3.450.000 | 0 | 0 | 0 | 2.070.000 | 1.380.000 |
| | | | 0 | 0 | 0 | | |
| | | | 1.380.000 | 690.000 | 2.070.000 | | |
| 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 | 4.050.000 | 900.000 |
| | | | 0 | 0 | 0 | | |
| | | | 4.050.000 | 0 | 4.050.000 | | |
| 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 | | |



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| | | | 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 | 690.769.512 | 60.391.780 | 751.161.292 | 1.545.396.537 | 864.542.463 |
| | | | 356.782.694 | 39.407.155 | 396.189.849 | | |
| | | | 398.045.396 | 0 | 398.045.396 | | |

Penerimaan

| | |
|----------------------------|-------------------------|
| - SP2D | 148.242.252,00 |
| - Pajak Penghasilan Ps. 21 | 90.000,00 |
| - Pajak Penghasilan Ps. 23 | 28.800,00 |
| - Lain-Lain | 1.483.624.495,00 |
| Jumlah Penerimaan | <u>1.631.985.547,00</u> |

Pengeluaran

| | |
|----------------------------|-------------------------|
| - SPJ (LS + UP/GU/TU) | 142.107.430,00 |
| - Pajak Penghasilan Ps. 21 | 90.000,00 |
| - Pajak Penghasilan Ps. 23 | 28.800,00 |
| - Lain-Lain | 1.482.883.646,00 |
| Jumlah Pengeluaran | <u>1.625.109.876,00</u> |

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| Saldo Kas | <u>6.875.671,00</u> |
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Karanganyar, 31 Agustus 2022
BENDAHARA PENGELUARAN

DJOKO NUGROHO
NIP19810427 200902 1 002

