



PEMERINTAH KABUPATEN KARANGANYAR  
BUKU PEMBANTU PAJAK  
BENDAHARA PENGELUARAN  
Periode 01 Mei 2022 s.d 31 Mei 2022

Unit Organisasi : Badan Kepegawaian dan Pengembangan Sumber Daya Manusia  
Sub Unit : Badan Kepegawaian dan Pengembangan Sumber Daya Manusia

| No | Tgl Bukti  | No Bukti              | Uraian                                                                    | Pemotongan    | Penyetoran    | Saldo        |
|----|------------|-----------------------|---------------------------------------------------------------------------|---------------|---------------|--------------|
| 1  | 2          | 3                     | 4                                                                         | 5             | 6             | 7            |
| 1  | 01-05-2022 |                       | Saldo Awal                                                                | 11.770.391,00 | 11.770.391,00 | 0,00         |
| 2  | 10-05-2022 | KK-0276/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 21 Honor/dll<br>Pejabat/PNS/TNI/Polri/Pensiun  | 2.550.000,00  |               | 2.550.000,00 |
| 3  |            | KK-0275/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 21 Honor/dll<br>Pejabat/PNS/TNI/Polri/Pensiun  | 1.275.000,00  |               | 3.825.000,00 |
| 4  |            | KK-0268/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 21 Honor/dll<br>Pejabat/PNS/TNI/Polri/Pensiun  | 1.140.000,00  |               | 4.965.000,00 |
| 5  |            | KK-0269/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 21 Honor/dll<br>Pejabat/PNS/TNI/Polri/Pensiun  | 1.140.000,00  |               | 6.105.000,00 |
| 6  |            | KK-0267/V/BKPSDM/2022 | Penerimaan PFK - PPN Pemungutan oleh<br>Bendaharawan APBD                 | 743.243,00    |               | 6.848.243,00 |
| 7  |            | KK-0261/V/BKPSDM/2022 | Penerimaan PFK - PPN Pemungutan oleh<br>Bendaharawan APBD                 | 511.500,00    |               | 7.359.743,00 |
| 8  |            | KK-0260/V/BKPSDM/2022 | Penerimaan PFK - PPN Pemungutan oleh<br>Bendaharawan APBD                 | 489.500,00    |               | 7.849.243,00 |
| 9  |            | KK-0267/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                                        | 136.000,00    |               | 7.985.243,00 |
| 10 |            | KK-0259/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                                        | 74.000,00     |               | 8.059.243,00 |
| 11 |            | KK-0261/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 22 Pemungutan oleh<br>Bendaharawan APBD        | 62.078,00     |               | 8.121.321,00 |
| 12 |            | KK-0260/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 22 Pemungutan oleh<br>Bendaharawan APBD        | 59.408,00     |               | 8.180.729,00 |
| 13 |            | KK-0270/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                                        | 59.100,00     |               | 8.239.829,00 |
| 14 |            | KK-0272/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                                        | 47.700,00     |               | 8.287.529,00 |
| 15 |            | KK-0271/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                                        | 31.800,00     |               | 8.319.329,00 |
| 16 |            | KK-0273/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                                        | 29.680,00     |               | 8.349.009,00 |
| 17 |            | KK-0274/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                                        | 20.140,00     |               | 8.369.149,00 |
| 18 |            | KK-0259/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                                       |               | 74.000,00     | 8.295.149,00 |
| 19 |            | KK-0260/V/BKPSDM/2022 | Pengeluaran PFK - PPN Pemungutan oleh<br>Bendaharawan APBD                |               | 489.500,00    | 7.805.649,00 |
| 20 |            |                       | Pengeluaran PFK - PPh Pasal 22 Pemungutan oleh<br>Bendaharawan APBD       |               | 59.408,00     | 7.746.241,00 |
| 21 |            | KK-0261/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 22 Pemungutan oleh<br>Bendaharawan APBD       |               | 62.078,00     | 7.684.163,00 |
| 22 |            |                       | Pengeluaran PFK - PPN Pemungutan oleh<br>Bendaharawan APBD                |               | 511.500,00    | 7.172.663,00 |
| 23 |            | KK-0267/V/BKPSDM/2022 | Pengeluaran PFK - PPN Pemungutan oleh<br>Bendaharawan APBD                |               | 743.243,00    | 6.429.420,00 |
| 24 |            |                       | Pengeluaran PFK - PPh Pasal 23 Jasa                                       |               | 136.000,00    | 6.293.420,00 |
| 25 |            | KK-0268/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 21 Honor/dll<br>Pejabat/PNS/TNI/Polri/Pensiun |               | 1.140.000,00  | 5.153.420,00 |
| 26 |            | KK-0269/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 21 Honor/dll<br>Pejabat/PNS/TNI/Polri/Pensiun |               | 1.140.000,00  | 4.013.420,00 |
| 27 |            | KK-0270/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                                       |               | 59.100,00     | 3.954.320,00 |
| 28 |            | KK-0271/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                                       |               | 31.800,00     | 3.922.520,00 |
| 29 |            | KK-0272/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                                       |               | 47.700,00     | 3.874.820,00 |
| 30 |            | KK-0273/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                                       |               | 29.680,00     | 3.845.140,00 |
| 31 |            | KK-0274/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                                       |               | 20.140,00     | 3.825.000,00 |
| 32 |            | KK-0275/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 21 Honor/dll<br>Pejabat/PNS/TNI/Polri/Pensiun |               | 1.275.000,00  | 2.550.000,00 |
| 33 |            | KK-0276/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 21 Honor/dll<br>Pejabat/PNS/TNI/Polri/Pensiun |               | 2.550.000,00  | 0,00         |
| 34 | 17-05-2022 | KK-0297/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                                        | 19.080,00     |               | 19.080,00    |
| 35 |            | KK-0286/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                                        | 16.960,00     |               | 36.040,00    |
| 36 |            | KK-0298/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                                        | 15.900,00     |               | 51.940,00    |



| No | Tgl Bukti  | No Bukti              | Uraian                                                  | Pemotongan    | Penyetoran    | Saldo        |
|----|------------|-----------------------|---------------------------------------------------------|---------------|---------------|--------------|
| 1  | 2          | 3                     | 4                                                       | 5             | 6             | 7            |
| 37 | 23-05-2022 | KK-0286/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                     |               | 16.960,00     | 34.980,00    |
| 38 |            | KK-0297/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                     |               | 19.080,00     | 15.900,00    |
| 39 |            | KK-0298/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                     |               | 15.900,00     | 0,00         |
| 40 | 31-05-2022 | KK-0311/V/BKPSDM/2022 | Penerimaan PFK - PPN Pemungutan oleh Bendaharawan APBD  | 1.721.555,00  |               | 1.721.555,00 |
| 41 |            |                       | Penerimaan PFK - PPh Pasal 23 Jasa                      | 278.579,00    |               | 2.000.134,00 |
| 42 |            | KK-0312/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                      | 42.400,00     |               | 2.042.534,00 |
| 43 |            | KK-0313/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                      | 42.400,00     |               | 2.084.934,00 |
| 44 |            | KK-0322/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                      | 31.800,00     |               | 2.116.734,00 |
| 45 |            | KK-0324/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                      | 31.800,00     |               | 2.148.534,00 |
| 46 |            | KK-0326/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                      | 31.800,00     |               | 2.180.334,00 |
| 47 |            | KK-0327/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                      | 31.800,00     |               | 2.212.134,00 |
| 48 |            | KK-0328/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                      | 24.000,00     |               | 2.236.134,00 |
| 49 |            | KK-0323/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                      | 15.900,00     |               | 2.252.034,00 |
| 50 |            | KK-0325/V/BKPSDM/2022 | Penerimaan PFK - PPh Pasal 23 Jasa                      | 15.900,00     |               | 2.267.934,00 |
| 51 |            | KK-0311/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                     |               | 278.579,00    | 1.989.355,00 |
| 52 |            |                       | Pengeluaran PFK - PPN Pemungutan oleh Bendaharawan APBD |               | 1.721.555,00  | 267.800,00   |
| 53 |            | KK-0312/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                     |               | 42.400,00     | 225.400,00   |
| 54 |            | KK-0313/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                     |               | 42.400,00     | 183.000,00   |
| 55 |            | KK-0322/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                     |               | 31.800,00     | 151.200,00   |
| 56 |            | KK-0323/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                     |               | 15.900,00     | 135.300,00   |
| 57 |            | KK-0324/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                     |               | 31.800,00     | 103.500,00   |
| 58 |            | KK-0325/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                     |               | 15.900,00     | 87.600,00    |
| 59 |            | KK-0326/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                     |               | 31.800,00     | 55.800,00    |
| 60 |            | KK-0327/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                     |               | 31.800,00     | 24.000,00    |
| 61 |            | KK-0328/V/BKPSDM/2022 | Pengeluaran PFK - PPh Pasal 23 Jasa                     |               | 24.000,00     | 0,00         |
|    |            |                       |                                                         | 22.459.414,00 | 22.459.414,00 | 0,00         |

Mengetahui/Menyetujui:  
PENGGUNA ANGGARAN

Karanganyar, 31 Mei 2022  
BENDAHARA PENGELUARAN

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