



| NO. | TGL      | NO. BUKTI                          | URAIAN   | KODE REK.   | PENERIMAAN    | PENGELUARAN   | SALDO         |
|-----|----------|------------------------------------|--|-------------|---------------|---------------|---------------|
| 34  | 14/08/19 | SP2D-TP0435/VII I/BTL-TP/KBKR/2019 | Pembayaran Tambahan Penghasilan Pegawai Kantor Kecamatan Kebakkramat Bulan Juli Tahun 2019 |             | 49.814.000,00 |               | 59.355.926,00 |
|     |          |                                    | Tambahan Penghasilan Pegawai   | 5.1.1.02.06 |               | 49.814.000,00 | 9.541.926,00  |
| 35  |          | SP2D-1318/VIII/GU/KBKR/2019        | Ganti Uang Persediaan Kantor Kecamatan Kebakkramat Tahun 2019                              |             | 22.437.240,00 |               | 31.979.166,00 |
| 36  | 19/08/19 | KK-0131/VIII/KBK R/2019            | Belanja Telepon Tahun 2019   | 5.2.2.03.01 |               | 199.376,00    | 31.779.790,00 |
| 37  |          | KK-0132/VIII/KBK R/2019            | Sewa Kursi Kegiatan Upacara HUT RI Tahun 2019  | 5.2.2.10.01 |               | 250.000,00    | 31.529.790,00 |
| 38  |          | KK-0133/VIII/KBK R/2019            | Sewa Generator Kegiatan Upacara HUT RI Tahun 2019  | 5.2.2.10.04 |               | 800.000,00    | 30.729.790,00 |
| 39  |          | KK-0134/VIII/KBK R/2019            | Sewa Tenda Kegiatan Upacara HUT RI Tahun 2019  | 5.2.2.10.05 |               | 1.600.000,00  | 29.129.790,00 |
| 40  |          | KK-0135/VIII/KBK R/2019            | Sewa Sound System Kegiatan Upacara HUT RI Tahun 2019                                       | 5.2.2.10.07 |               | 2.400.000,00  | 26.729.790,00 |
| 41  |          | KK-0136/VIII/KBK R/2019            | Penggandaan Tahun 2019   | 5.2.2.06.02 |               | 490.000,00    | 26.239.790,00 |
| 42  |          | KK-0137/VIII/KBK R/2019            | Belanja Alat Tulis Kantor Tahun 2019   | 5.2.2.01.01 |               | 1.992.000,00  | 24.247.790,00 |
| 43  |          | KK-0132/VIII/KBK R/2019            | Penerimaan PFK - PPh Ps. 23  |             | 10.000,00     |               | 24.257.790,00 |
| 44  |          | KK-0133/VIII/KBK R/2019            | Penerimaan PFK - PPh Ps. 23  |             | 32.000,00     |               | 24.289.790,00 |
| 45  |          | KK-0134/VIII/KBK R/2019            | Penerimaan PFK - PPh Ps. 23  |             | 64.000,00     |               | 24.353.790,00 |
| 46  |          | KK-0135/VIII/KBK R/2019            | Penerimaan PFK - PPh Ps. 23  |             | 96.000,00     |               | 24.449.790,00 |
| 47  |          | KK-0137/VIII/KBK R/2019            | Penerimaan PFK - PPn Pusat   |             | 181.091,00    |               | 24.630.881,00 |
| 48  |          | STS-0057/PPH23/KBKR/2019           | Pengeluaran PFK - PPh Ps. 23   |             |               | 10.000,00     | 24.620.881,00 |
| 49  |          | STS-0058/PPH23/KBKR/2019           | Pengeluaran PFK - PPh Ps. 23   |             |               | 32.000,00     | 24.588.881,00 |
| 50  |          | STS-0059/PPH23/KBKR/2019           | Pengeluaran PFK - PPh Ps. 23   |             |               | 64.000,00     | 24.524.881,00 |
| 51  |          | STS-0060/PPH23/KBKR/2019           | Pengeluaran PFK - PPh Ps. 23   |             |               | 96.000,00     | 24.428.881,00 |
| 52  |          | STS-0061/PPN/KBKR/2019             | Pengeluaran PFK - PPn Pusat  |             |               | 181.091,00    | 24.247.790,00 |
| 53  |          | 00326279                           | Mutasi Kas Tunai Kantor Kecamatan Kebakkramat Tahun 2019                                   |             | 13.000.000,00 | 13.000.000,00 | 24.247.790,00 |
| 54  | 26/08/19 | KK-0138/VIII/KBK R/2019            | Sewa Sound System Kegiatan Karnaval HUT RI Tingkat Kabupaten Tahun 2019                    | 5.2.2.10.07 |               | 1.900.000,00  | 22.347.790,00 |
|     |          |                                    | Penerimaan PFK - PPh Ps. 23  |             | 76.000,00     |               | 22.423.790,00 |
| 55  | 28/08/19 | KK-0139/VIII/KBK R/2019            | Sewa Tenda dan Tratatg Kegiatan Karnaval HUT RI Tingkat Kecamatan Tahun 2019               | 5.2.2.10.05 |               | 6.000.000,00  | 16.423.790,00 |
| 56  |          | KK-0140/VIII/KBK R/2019            | Sewa Sound System Kegiatan Karnaval HUT RI Tingkat Kecamatan Tahun 2019                    | 5.2.2.10.07 |               | 2.200.000,00  | 14.223.790,00 |
| 57  |          | KK-0141/VIII/KBK R/2019            | Belanja Sewa Meja Kursi Kegiatan Karnaval HUT RI Tingkat Kecamatan Tahun 2019              | 5.2.2.10.01 |               | 1.900.000,00  | 12.323.790,00 |
| 58  |          | KK-0142/VIII/KBK R/2019            | Belanja Makanan dan Minuman Rapat Tahun 2019   | 5.2.2.11.02 |               | 3.000.000,00  | 9.323.790,00  |
| 59  |          | KK-0143/VIII/KBK R/2019            | Belanja Jasa Narasumber Tahun 2019   | 5.2.2.26.01 |               | 2.000.000,00  | 7.323.790,00  |
| 60  |          | KK-0144/VIII/KBK R/2019            | Belanja Peralatan Kebersihan dan Bahan Pembersih Tahun 2019                                | 5.2.2.01.05 |               | 872.000,00    | 6.451.790,00  |
| 61  |          | KK-0139/VIII/KBK R/2019            | Penerimaan PFK - PPh Ps. 23  |             | 240.000,00    |               | 6.691.790,00  |
| 62  |          | KK-0140/VIII/KBK R/2019            | Penerimaan PFK - PPh Ps. 23  |             | 88.000,00     |               | 6.779.790,00  |
| 63  |          | KK-0141/VIII/KBK R/2019            | Penerimaan PFK - PPh Ps. 23  |             | 76.000,00     |               | 6.855.790,00  |
| 64  |          | KK-0142/VIII/KBK R/2019            | Penerimaan PFK - PPh Ps. 23  |             | 120.000,00    |               | 6.975.790,00  |
| 65  |          | KK-0143/VIII/KBK R/2019            | Penerimaan PFK - PPh Ps. 21  |             | 300.000,00    |               | 7.275.790,00  |
| 66  |          | STS-0062/PPH23/KBKR/2019           | Pengeluaran PFK - PPh Ps. 23   |             |               | 76.000,00     | 7.199.790,00  |
| 67  |          | STS-0063/PPH23/KBKR/2019           | Pengeluaran PFK - PPh Ps. 23   |             |               | 240.000,00    | 6.959.790,00  |
| 68  |          | STS-0064/PPH23/KBKR/2019           | Pengeluaran PFK - PPh Ps. 23   |             |               | 88.000,00     | 6.871.790,00  |
| 69  |          | STS-0065/PPH23/KBKR/2019           | Pengeluaran PFK - PPh Ps. 23   |             |               | 76.000,00     | 6.795.790,00  |
| 70  |          | STS-0066/PPH23/KBKR/2019           | Pengeluaran PFK - PPh Ps. 23   |             |               | 120.000,00    | 6.675.790,00  |
| 71  |          | STS-0067/PPH21/KBKR/2019           | Pengeluaran PFK - PPh Ps. 21   |             |               | 300.000,00    | 6.375.790,00  |
| 72  |          | 00326282                           | Mutasi Kas Tunai Kantor Kecamatan Kebakkramat Tahun 2019                                   |             | 1.259.898,00  | 1.259.898,00  | 6.375.790,00  |
| 73  | 29/08/19 | SP2D-1509/VIII/GU/KBKR/2019        | Ganti Uang Persediaan Kantor Kecamatan Kebakkramat Tahun 2019                              |             | 27.803.376,00 |               | 34.179.166,00 |
| 74  |          | KK-0145/VIII/KBK R/2019            | Sewa Sound System Kegiatan Karnaval HUT RI Tingkat Kecamatan Tahun 2019                    | 5.2.2.10.07 |               | 2.200.000,00  | 31.979.166,00 |
|     |          |                                    | Penerimaan PFK - PPh Ps. 23  |             | 88.000,00     |               | 32.067.166,00 |
| 75  |          | STS-0068/PPH23/KBKR/2019           | Pengeluaran PFK - PPh Ps. 23   |             |               | 88.000,00     | 31.979.166,00 |

| NO. | TGL | NO. BUKTI | URAIAN | KODE REK. | PENERIMAAN       | PENGELUARAN      | SALDO         |
|-----|-----|-----------|--------|-----------|------------------|------------------|---------------|
|     |     |           |        |           | 283.907.953,00   | 261.504.795,00   |               |
|     |     |           |        |           | 1.564.183.978,00 | 1.554.607.970,00 |               |
|     |     |           |        |           | 1.848.091.931,00 | 1.816.112.765,00 |               |
|     |     |           |        |           |                  |                  | 31.979.166,00 |

Kas di Bendahara Pengeluaran **Rp. 31.979.166,00**

*(Tiga puluh satu juta sembilan ratus tujuh puluh sembilan ribu seratus enam puluh enam rupiah)*

terdiri dari:

- a. Tunai Rp. 4.175.790,00
- b. Saldo Bank Rp. 27.803.376,00
- c. Surat Berharga Rp.

Mengetahui,

**Kabag PBJ selaku Pengguna Anggaran**

KARANGANYAR, 30 Agustus 2019

**BENDAHARA PENGELUARAN**

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