

BUKU PEMBANTU PAJAK  
BENDAHARA PENGELUARAN  
TAHUN ANGGARAN 2020

OPD : 5.00.01.11. Kecamatan Airpura

1-2

| Tanggal       | No. BKU   | Uraian                                                                                                         | Penerimaan | Pengeluaran | Saldo      |
|---------------|-----------|----------------------------------------------------------------------------------------------------------------|------------|-------------|------------|
| 1             | 2         | 3                                                                                                              | 4          | 5           | 6          |
|               |           | Saldo Awal Bulan Maret                                                                                         | -          | -           | -          |
| 2 Maret 2020  | 00155-B02 | 22/Pajak/Pungut/2020, Pajak belanja secris AC Kantor ;                                                         | -          | -           | -          |
|               |           | Pajak Penghasilan 23                                                                                           | 20.909,00  | -           | 20.909,00  |
|               |           | PPN 10%                                                                                                        | 104.545,00 | -           | 125.454,00 |
| 5 Maret 2020  | 00157-B02 | Pajak Penghasilan 21                                                                                           | 245.000,00 | -           | 370.454,00 |
|               |           | 24/Pajak/Pungut/2020, Pajak hoior PPK Maret 2020 ;                                                             | -          | -           | 370.454,00 |
| 6 Maret 2020  | 00179-B02 | 23/Pajak/Setor/2020, Pajak Honor PPK bulan Maret 2020 ;<br>4f9c84ep4eemv7p0-PPg 21                             | -          | -           | 370.454,00 |
|               |           | Pajak Penghasilan 21                                                                                           | -          | 245.000,00  | 125.454,00 |
| 9 Maret 2020  | 00180-B02 | Pajak Penghasilan 23                                                                                           | -          | 20.909,00   | 104.545,00 |
|               |           | PPN 10%                                                                                                        | -          | 104.545,00  | -          |
|               |           | 22/Pajak/Setor/2020, Pajak belanja pemeliharaan servis AC ;<br>AAADA00LLA11R4SB-PPH 23<br>FC1744EP4ESUB9FE-PPN | -          | -           | -          |
| 13 Maret 2020 | 00192-B02 | 29/Pajak/Pungut/2020, Pajak sewa kursi musrenbang ;                                                            | -          | -           | -          |
|               |           | Pajak Penghasilan 23                                                                                           | 9.000,00   | -           | 9.000,00   |
| 31 Maret 2020 | 00193-B02 | 29/Pajak/Setor/2020, Pajak sewa kursi musrenbang ;<br>E9E4B4EP4GRQOO84-PPh.23                                  | -          | -           | 9.000,00   |
|               |           | Pajak Penghasilan 23                                                                                           | -          | 9.000,00    | -          |
| 13 Maret 2020 | 00196-B02 | Pajak Penghasilan 22                                                                                           | 33.750,00  | -           | 33.750,00  |
|               |           | Pajak Rumah Makan                                                                                              | 225.000,00 | -           | 258.750,00 |
|               |           | 30/Pajak/Pungut/2020, Pajak makan minum musrenbang RKPD 2021 ;                                                 | -          | -           | 258.750,00 |
| 31 Maret 2020 | 00197-B02 | 30/Pajak/Setor/2020, Pajak makan minum musrenbang RKPD 2021 ;<br>1301-202003509 - RM<br>CD99067K460L6HCF-PPh22 | -          | -           | 258.750,00 |
|               |           | Pajak Penghasilan 22                                                                                           | -          | 33.750,00   | 225.000,00 |
|               |           | Pajak Rumah Makan                                                                                              | -          | 225.000,00  | -          |
| 13 Maret 2020 | 00199-B02 | 31/Pajak/Pungut/2020, Pajak sewa tenda Musrenbang RKPD ;                                                       | -          | -           | -          |
|               |           | Pajak Penghasilan 23                                                                                           | 30.000,00  | -           | 30.000,00  |
| 31 Maret 2020 | 00200-B02 | Pajak Penghasilan 23                                                                                           | -          | 30.000,00   | -          |
|               |           | 31/Pajak/Setor/2020, Pajak sewa tenda Musrenbang RKPD ;<br>8F61100LLBVOFOL5 -PPh.23                            | -          | -           | -          |
| 16 Maret 2020 | 00203-B02 | Pajak Penghasilan 22                                                                                           | 45.000,00  | -           | 45.000,00  |
|               |           | Pajak Rumah Makan                                                                                              | 300.000,00 | -           | 345.000,00 |
|               |           | 32/Pajak/Pungut/2020, Pajak makan minum Musrenbang RKPD TA.2021 ;                                              | -          | -           | 345.000,00 |
| 19 Maret 2020 | 00206-B02 | 27/Pajak/Pungut/2020, Pajak perlengkapan olah raga Bupati CUP 2020 ;                                           | -          | -           | 345.000,00 |
|               |           | Pajak Penghasilan 22                                                                                           | 33.955,00  | -           | 378.955,00 |
|               |           | PPN 10%                                                                                                        | 226.364,00 | -           | 605.319,00 |
|               |           |                                                                                                                |            |             |            |

| Tanggal       | No. BKU   | Uraian                                                                                                        | Penerimaan   | Pengeluaran  | Saldo        |
|---------------|-----------|---------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|
| 1             | 2         | 3                                                                                                             | 4            | 5            | 6            |
| 31 Maret 2020 | 00207-B02 | 27/Pajak/Setor/2020, Pajak belanja perlengkapan Bupati CUP 2020 ; F47BB5B6KB61HV4-PPH.22 72D671PGL14K50IA-PPN | -            | -            | 605.319,00   |
|               |           | Pajak Penghasilan 22                                                                                          | -            | 33.955,00    | 571.364,00   |
|               |           | PPN 10%                                                                                                       | -            | 226.364,00   | 345.000,00   |
| 19 Maret 2020 | 00209-B02 | 28/Pajak/Pungut/2020, Pajak kostum bola Bupati CUP 2020 ;                                                     | -            | -            | 345.000,00   |
|               |           | Pajak Penghasilan 22                                                                                          | 71.591,00    | -            | 416.591,00   |
|               |           | PPN 10%                                                                                                       | 477.273,00   | -            | 893.864,00   |
| 31 Maret 2020 | 00210-B02 | 28/Pajak/Setor/2020, Pajak kostum bola Bupati CUP 2020 ; E96BD3IBKM9DPP2E-PPH.22 9750800LLBVRU7RG-PPN         | -            | -            | 893.864,00   |
|               |           | Pajak Penghasilan 22                                                                                          | -            | 71.591,00    | 822.273,00   |
|               |           | PPN 10%                                                                                                       | -            | 477.273,00   | 345.000,00   |
| 24 Maret 2020 | 00212-B02 | Pajak Penghasilan 22                                                                                          | 26.057,00    | -            | 371.057,00   |
|               |           | PPN 10%                                                                                                       | 173.718,00   | -            | 544.775,00   |
|               |           | 26/Pajak/Pungut/2020, Pajak ATK Kantor Camat Maret 2020 ;                                                     | -            | -            | 544.775,00   |
| 31 Maret 2020 | 00213-B02 | Pajak Penghasilan 22                                                                                          | -            | 26.057,00    | 518.718,00   |
|               |           | PPN 10%                                                                                                       | -            | 173.718,00   | 345.000,00   |
|               |           | 26/Pajak/Setor/2020, Pajak ATK Kantor Camat Maret 2020 ; AB4E95B6KC1V8LUC - PPh.22 60C12741K16MAVN2 - PPN     | -            | -            | 345.000,00   |
| 31 Maret 2020 | 00215-B02 | 25/Pajak/Pungut/2020, Pajak bahan baku bangunan GK ;                                                          | -            | -            | 345.000,00   |
|               |           | Pajak Penghasilan 22                                                                                          | 189.164,00   | -            | 534.164,00   |
|               |           | PPN 10%                                                                                                       | 1.261.091,00 | -            | 1.795.255,00 |
| 31 Maret 2020 | 00216-B02 | 25/Pajak/Setor/2020, Pajak bahan baku bangunan GK ; 4C3122LU4SC4LOCS - PPh.22 1E5CE3IBKMUFS2UM - PPN          | -            | -            | 1.795.255,00 |
|               |           | Pajak Penghasilan 22                                                                                          | -            | 189.164,00   | 1.606.091,00 |
|               |           | PPN 10%                                                                                                       | -            | 1.261.091,00 | 345.000,00   |
| 31 Maret 2020 | 00254-B02 | Pajak Penghasilan 21                                                                                          | 72.000,00    | -            | 417.000,00   |
|               |           | 34/Pajak/Pungut/2020, Pajak upah pekerja GK ;                                                                 | -            | -            | 417.000,00   |
| Jumlah        |           |                                                                                                               | 3.544.417,00 | 3.127.417,00 |              |

Mengetahui,  
**Pengguna Anggaran**



**MUKHTAR IS, SE**  
NIP . 196806111993031006.

Painan, 31 Maret 2020  
**Bendahara Pengeluaran**



**MILA MARTA, SE**  
NIP.198610262010012009