

| Tanggal       | No. BKU   | Uraian                                                                                                              | Penerimaan | Pengeluaran | Saldo      |
|---------------|-----------|---------------------------------------------------------------------------------------------------------------------|------------|-------------|------------|
| 1             | 2         | 3                                                                                                                   | 4          | 5           | 6          |
| 17 April 2020 | 00480-B02 | 28/setor/pajak, Setor Pajak Honor Pramu Kantor operator bl maret 2020 an Maidir Yufitri ;                           | -          | -           | 25.000,00  |
|               |           | Pajak Penghasilan 21                                                                                                | -          | 25.000,00   | -          |
| 17 April 2020 | 00483-B02 | Pajak Penghasilan 21                                                                                                | 25.000,00  | -           | 25.000,00  |
|               |           | 28/pungut, Di pungut Pajak honor sopir camat Maret PPh 21 ;                                                         | -          | -           | 25.000,00  |
| 17 April 2020 | 00484-B02 | 28/setor/pajak, Setor Pajak Honor sopir kendaraan dinas Camat an. Harzi maret ;                                     | -          | -           | 25.000,00  |
|               |           | Pajak Penghasilan 21                                                                                                | -          | 25.000,00   | -          |
| 17 April 2020 | 00485-B02 | Pajak Rumah Makan                                                                                                   | 50.000,00  | -           | 50.000,00  |
|               |           | 29/pungut/pajak, Dipungut Pajak Makan dan Minum Rapat PKK Pada Deni Susila, SE tgl 5-03-2020 ;                      | -          | -           | 50.000,00  |
| 17 April 2020 | 00486-B02 | 29/setor/pajak, setor belanja penggantian makan dan minum Rapat PKK pada Deni Susila tgl 5-03-2020 ;                | -          | -           | 50.000,00  |
|               |           | Pajak Rumah Makan                                                                                                   | -          | 50.000,00   | -          |
| 17 April 2020 | 00487-B02 | Pajak Penghasilan 22                                                                                                | 102.273,00 | -           | 102.273,00 |
|               |           | PPN 10%                                                                                                             | 681.818,00 | -           | 784.091,00 |
|               |           | 30/pungut/pajak, Dipungut belanja Pakaian seragam Batik jamboree Pkk pada Deni Susila ;                             | -          | -           | 784.091,00 |
| 17 April 2020 | 00488-B02 | 30/setor/pajak, Setor Pajak Pakaian seragam batik jamboree pkk pada deni susila ; 9164E0T384R4LRJK FBAC531BNKI98Q1R | -          | -           | 784.091,00 |
|               |           | Pajak Penghasilan 22                                                                                                | -          | 102.273,00  | 681.818,00 |
|               |           | PPN 10%                                                                                                             | -          | 681.818,00  | -          |
| 17 April 2020 | 00489-B02 | 31/pungut/pajak, Dipungut Pakaian olah raga jamboree Pkk Pada Deni Susila ;                                         | -          | -           | -          |
|               |           | Pajak Penghasilan 22                                                                                                | 61.364,00  | -           | 61.364,00  |
|               |           | PPN 10%                                                                                                             | 409.091,00 | -           | 470.455,00 |
| 17 April 2020 | 00490-B02 | Pajak Penghasilan 22                                                                                                | -          | 61.364,00   | 409.091,00 |
|               |           | PPN 10%                                                                                                             | -          | 409.091,00  | -          |
|               |           | 31/setor/pajak, setor Pakaian olah raga jamboree Pkk Pada Deni Susila ; DF9CD0T384R61KOM 559CF67K749FSBQC           | -          | -           | -          |
| 17 April 2020 | 00491-B02 | 32/pungut/pajak, Pungut Pajak Pengelola Keuangan Maret an. Miftahudin ;                                             | -          | -           | -          |
|               |           | Pajak Penghasilan 21                                                                                                | 435.000,00 | -           | 435.000,00 |
| 17 April 2020 | 00492-B02 | 32/setor/pajak, Setor pajak honor pengelola keuangan maret an. miftahudin dkk ; BE9E10T384R6I96P                    | -          | -           | 435.000,00 |
|               |           | Pajak Penghasilan 21                                                                                                | -          | 435.000,00  | -          |
| 17 April 2020 | 00493-B02 | PPN 10%                                                                                                             | 134.091,00 | -           | 134.091,00 |
|               |           | 33/pungut/pajak, Di Pungut Pajak Belanja Alat Listrik an. Miftahudin,SH ;                                           | -          | -           | 134.091,00 |
| 17 April 2020 | 00494-B02 | 33/setor/pajak, Setor Pajak Belanja Alat Listrik an. Miftahudin,SH ; 91384741N0GN4HG0                               | -          | -           | 134.091,00 |
|               |           | PPN 10%                                                                                                             | -          | 134.091,00  | -          |

**BUKU PEMBANTU PAJAK  
BENDAHARA PENGELUARAN  
TAHUN ANGGARAN 2020**

OPD : 5.00.01.13. Kecamatan Ranah Ampek Hulu Tapan

1-3

| Tanggal       | No. BKU   | Uraian                                                                                           | Penerimaan | Pengeluaran | Saldo      |
|---------------|-----------|--------------------------------------------------------------------------------------------------|------------|-------------|------------|
| 1             | 2         | 3                                                                                                | 4          | 5           | 6          |
|               |           | Saldo Awal Bulan April                                                                           | 75.000,00  | -           | 75.000,00  |
| 9 April 2020  | 00358-B02 | 25/Setor /pajak, Disetor pajak makan minum Rakor tgl 27-3-2020 ;                                 | -          | -           | 75.000,00  |
|               |           | Pajak Rumah Makan                                                                                | -          | 75.000,00   | -          |
| 17 April 2020 | 00463-B02 | PPN 10%                                                                                          | 151.682,00 | -           | 151.682,00 |
|               |           | 34/pungut/pajak, Dipungut pajak belanja ATK ;                                                    | -          | -           | 151.682,00 |
| 17 April 2020 | 00464-B02 | 36/pungut/pajak, Dipungut pajak makan minum rapat tgl 3-4-2020 ;                                 | -          | -           | 151.682,00 |
|               |           | Pajak Rumah Makan                                                                                | 50.000,00  | -           | 201.682,00 |
| 17 April 2020 | 00465-B02 | Pajak Rumah Makan                                                                                | 50.000,00  | -           | 251.682,00 |
|               |           | 35/pungut/pajak, Dipungut pajak makan minum rapat tgl 15-4-2020 ;                                | -          | -           | 251.682,00 |
| 17 April 2020 | 00466-B02 | 37/pungut/pajak, Dipungut pajak makan dan snek tgl 17-4-2020 ;                                   | -          | -           | 251.682,00 |
|               |           | Pajak Rumah Makan                                                                                | 50.000,00  | -           | 301.682,00 |
| 17 April 2020 | 00467-B02 | Pajak Rumah Makan                                                                                | -          | 50.000,00   | 251.682,00 |
|               |           | 34/setor/pajak, Disetor pajak makan dan minum rapat tgl 3-4-2020 ;                               | -          | -           | 251.682,00 |
| 17 April 2020 | 00468-B02 | 36/SETOR/PAJAK, Disetor pajak makan minum rapat Tgl 15-4-2020 ;                                  | -          | -           | 251.682,00 |
|               |           | Pajak Rumah Makan                                                                                | -          | 50.000,00   | 201.682,00 |
| 17 April 2020 | 00469-B02 | Pajak Rumah Makan                                                                                | -          | 50.000,00   | 151.682,00 |
|               |           | 37/setor/pajak, Disetor pajak makan minum rapat tgl 17-4-2020 ;                                  | -          | -           | 151.682,00 |
| 17 April 2020 | 00470-B02 | 35/SETOR/PAJAK, Disetor pajak belanja ATK ; C73A54EP7GUGOLMK                                     | -          | -           | 151.682,00 |
|               |           | PPN 10%                                                                                          | -          | 151.682,00  | -          |
| 17 April 2020 | 00472-B02 | Pajak Penghasilan 21                                                                             | 25.000,00  | -           | 25.000,00  |
|               |           | 38/pungut/pajak, Dipungut pajak honor tenaga operator adm kantor bl Maret 2020 ;                 | -          | -           | 25.000,00  |
| 17 April 2020 | 00473-B02 | 39/pungut/pajak, Dipungut pajak honor Sopir bl Maret 2020 ;                                      | -          | -           | 25.000,00  |
|               |           | Pajak Penghasilan 21                                                                             | 25.000,00  | -           | 50.000,00  |
| 17 April 2020 | 00474-B02 | Pajak Penghasilan 21                                                                             | -          | 25.000,00   | 25.000,00  |
|               |           | 39/setor/pajak, Disetor pajak honor tenaga Administrator Kantor bl Maret 2020 ; 7ABF1741N0GU05OF | -          | -           | 25.000,00  |
| 17 April 2020 | 00475-B02 | 39/SETOR/PAJAK, Disetor pajak honor Sopir bl Maret 2020 ; 54DEA07386GATR4T                       | -          | -           | 25.000,00  |
|               |           | Pajak Penghasilan 21                                                                             | -          | 25.000,00   | -          |
| 17 April 2020 | 00477-B02 | PPN 10%                                                                                          | 100.909,00 | -           | 100.909,00 |
|               |           | 40/pungut/pajak, Dipungut belanja pajak MTQ ;                                                    | -          | -           | 100.909,00 |
| 17 April 2020 | 00478-B02 | 40/setor/pajak, Disetor pajak belanja ATK MTQ ; 3CDF267K767MGUM8                                 | -          | -           | 100.909,00 |
|               |           | PPN 10%                                                                                          | -          | 100.909,00  | -          |
| 17 April 2020 | 00479-B02 | Pajak Penghasilan 21                                                                             | 25.000,00  | -           | 25.000,00  |
|               |           | 26/pungut/pajak, Di pungut Pajak Honor Pramu Kantor bln Maret PPh 21 Maidir Yufitri ;            | -          | -           | 25.000,00  |

|        |              |              |  |
|--------|--------------|--------------|--|
| Jumlah | 2.451.228,00 | 2.451.228,00 |  |
|--------|--------------|--------------|--|



Painan, 30 April 2020

**Bendahara Pengeluaran**

Miftahudin, SH  
NIP. 197912122006041027