

**BUKU PEMBANTU PAJAK  
BENDAHARA PENGELUARAN  
TAHUN ANGGARAN 2021**

OPD : 5.02.0.00.0.00.05.0000. BADAN PENGELOLAAN KEUANGAN DAERAH

1-10

| Tanggal          | No. BKU   | Uraian                                                                                                      | Penerimaan | Pengeluaran | Saldo      |
|------------------|-----------|-------------------------------------------------------------------------------------------------------------|------------|-------------|------------|
| 1                | 2         | 3                                                                                                           | 4          | 5           | 6          |
|                  |           | Saldo Awal Bulan September                                                                                  | -          | -           | -          |
| 2 September 2021 | 01781-B02 | 0294/Pungut/BPKD/2021, Pemungutan PPh 21 Honor PPTK Sub Keg.01.10 BMD AKT ;                                 | -          | -           | -          |
|                  |           | Pajak Penghasilan 21                                                                                        | 55.000,00  | -           | 55.000,00  |
| 2 September 2021 | 01782-B02 | Pajak Penghasilan 21                                                                                        | -          | 55.000,00   | -          |
|                  |           | 0294/Nyeter/BPKD/2021, Penyetoran PPh 21 Honor PPTK Sub Keg.01.10 BMD ; 0E1FB0T4RO4CGEQO                    | -          | -           | -          |
| 2 September 2021 | 01784-B02 | 0295/Pungut/BPKD/2021, Pemungutan PPh 21 Honor PPTK Sub Keg.03.02 BMD AKT ;                                 | -          | -           | -          |
|                  |           | Pajak Penghasilan 21                                                                                        | 32.500,00  | -           | 32.500,00  |
| 2 September 2021 | 01785-B02 | Pajak Penghasilan 21                                                                                        | -          | 32.500,00   | -          |
|                  |           | 0295/Nyeter/BPKD/2021, Penyetoran PPh 21 Honor PPTK Sub Keg.03.02 BMD ; DE9022LVRD95QV50                    | -          | -           | -          |
| 2 September 2021 | 01789-B02 | 0296/Pungut/BPKD/2021, Pemungutan PPh 21 Honor PPTK Sub Keg.01.08 Anggaran ;                                | -          | -           | -          |
|                  |           | Pajak Penghasilan 21                                                                                        | 32.500,00  | -           | 32.500,00  |
| 2 September 2021 | 01790-B02 | Pajak Penghasilan 21                                                                                        | -          | 32.500,00   | -          |
|                  |           | 0296/Nyeter/BPKD/2021, Penyetoran PPh 21 Honor PPTK Sub Keg.01.08 Anggaran ; B35F4743AI545OIU               | -          | -           | -          |
| 2 September 2021 | 01792-B02 | 0297/Pungut/BPKD/2021, Pemungutan PPN Penggandaan Sub Keg.01.12 BMD AKT ;                                   | -          | -           | -          |
|                  |           | PPN 10%                                                                                                     | 904.636,00 | -           | 904.636,00 |
| 2 September 2021 | 01793-B02 | PPN 10%                                                                                                     | -          | 904.636,00  | -          |
|                  |           | 0297/Nyeter/BPKD/2021, Penyetoran PPN Penggandaan Sub Keg.01.12 BMD AKT ; EA4850T4RNVQ0NUJ                  | -          | -           | -          |
| 2 September 2021 | 01794-B02 | 0298/Pungut/BPKD/2021, Pemungutan PPh 22 Penggandaan Sub Keg.01.12 BMD AKT ;                                | -          | -           | -          |
|                  |           | Pajak Penghasilan 22                                                                                        | 45.232,00  | -           | 45.232,00  |
| 2 September 2021 | 01795-B02 | Pajak Penghasilan 22                                                                                        | -          | 45.232,00   | -          |
|                  |           | 0298/Nyeter/BPKD/2021, Penyetoran PPh 21 Penggandaan Sub Keg.01.12 BMD AKT ; 33ABF0T4RNV503D                | -          | -           | -          |
| 2 September 2021 | 01798-B02 | 0299/Pungut/BPKD/2021, Pemungutan PPh 21 Honor Pengguna Barang Sub Keg.02.02 Sekretariat ;                  | -          | -           | -          |
|                  |           | Pajak Penghasilan 21                                                                                        | 100.000,00 | -           | 100.000,00 |
| 2 September 2021 | 01799-B02 | Pajak Penghasilan 21                                                                                        | -          | 100.000,00  | -          |
|                  |           | 0299/Nyeter/BPKD/2021, Penyetoran PPh 21 Honor Pengguna Barang Sub Keg.02.02 Sekretariat ; C72F90T4RO4DUQ7R | -          | -           | -          |
| 2 September 2021 | 01801-B02 | 0300/Pungut/BPKD/2021, Pemungutan PPh 21 Honor PPKD Sub Keg.02.11 Perbendaharaan ;                          | -          | -           | -          |
|                  |           | Pajak Penghasilan 21                                                                                        | 264.500,00 | -           | 264.500,00 |

| Tanggal          | No. BKU   | Uraian                                                                                                     | Penerimaan   | Pengeluaran  | Saldo        |
|------------------|-----------|------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|
| 1                | 2         | 3                                                                                                          | 4            | 5            | 6            |
| 2 September 2021 | 01802-B02 | Pajak Penghasilan 21                                                                                       | -            | 264.500,00   | -            |
|                  |           | 0300/Nyeter/BPKD/2021, Penyetoran PPh 21 Honor PPKD Sub Keg.02.11 Perbendaharaan ; F751D67LQNIOMLJE        | -            | -            | -            |
| 2 September 2021 | 01804-B02 | 0301/Pungut/BPKD/2021, Pemungutan PPh 21 Honor Kuasa BUD Sub Keg.02.11 Perbendaharaan ;                    | -            | -            | -            |
|                  |           | Pajak Penghasilan 21                                                                                       | 150.000,00   | -            | 150.000,00   |
| 2 September 2021 | 01805-B02 | Pajak Penghasilan 21                                                                                       | -            | 150.000,00   | -            |
|                  |           | 0301/Nyeter/BPKD/2021, Penyetoran PPh 21 Honor Kuasa BUD Sub Keg.02.11 Perbendaharaan ; A68314EQR2E08AP3   | -            | -            | -            |
| 2 September 2021 | 01807-B02 | 0302/Pungut/BPKD/2021, Pemungutan PPh 21 Honor KPA dan PPTK Sub Keg.02.11 Perbendaharaan ;                 | -            | -            | -            |
|                  |           | Pajak Penghasilan 21                                                                                       | 80.000,00    | -            | 80.000,00    |
| 2 September 2021 | 01808-B02 | Pajak Penghasilan 21                                                                                       | -            | 80.000,00    | -            |
|                  |           | 0302/Nyeter/BPKD/2021, Penyetoran PPh 21 Honor KPA dan PPTK Sub Keg.02.11 Perbendaharaan ; D764743AI55OBR1 | -            | -            | -            |
| 2 September 2021 | 01812-B02 | 0303/Pungut/BPKD/2021, Pemungutan PPh 21 Honor PPTK Sub Keg.05.02 Perbendaharaan ;                         | -            | -            | -            |
|                  |           | Pajak Penghasilan 21                                                                                       | 27.500,00    | -            | 27.500,00    |
| 2 September 2021 | 01813-B02 | Pajak Penghasilan 21                                                                                       | -            | 27.500,00    | -            |
|                  |           | 0303/Nyeter/BPKD/2021, Penyetoran PPh 21 Honor PPTK Sub Keg.05.02 Perbendaharaan ; 2E0955B8A0A,JVS0        | -            | -            | -            |
| 3 September 2021 | 01822-B02 | Penerimaan Pajak dari SP2D dengan Nomor 02570/SP2D-LS/5.02.0.00.0.00.05.0000/S ep/2021                     | 5.010.000,00 | -            | 5.010.000,00 |
|                  |           | Pajak Penghasilan 21                                                                                       | -            | 5.010.000,00 | -            |
| 3 September 2021 | 01823-B02 | Penerimaan Pajak dari SP2D dengan Nomor 02571/SP2D-LS/5.02.0.00.0.00.05.0000/S ep/2021                     | 6.750.000,00 | -            | 6.750.000,00 |
|                  |           | Pajak Penghasilan 21                                                                                       | -            | 6.750.000,00 | -            |
| 3 September 2021 | 01826-B02 | 0304/Pungut/BPKD/2021, Pemungutan PPN Cetak Sub Keg.01.12 BMD AKT ;                                        | -            | -            | -            |
|                  |           | PPN 10%                                                                                                    | 309.091,00   | -            | 309.091,00   |
| 3 September 2021 | 01827-B02 | PPN 10%                                                                                                    | -            | 309.091,00   | -            |
|                  |           | 0304/Nyeter/BPKD/2021, Pemungutan PPN Cetak Sub Keg.01.12 BMD AKT ; 8CF972LVRD33CA5B                       | -            | -            | -            |
| 3 September 2021 | 01828-B02 | 0305/Pungut/BPKD/2021, Pemungutan PPh 22 Cetak Sub Keg.01.12 BMD AKT ;                                     | -            | -            | -            |
|                  |           | Pajak Penghasilan 22                                                                                       | 15.455,00    | -            | 15.455,00    |
| 3 September 2021 | 01829-B02 | Pajak Penghasilan 22                                                                                       | -            | 15.455,00    | -            |
|                  |           | 0305/Nyeter/BPKD/2021, Penyetoran PPh 22 Cetak Sub Keg.01.12 BMD AKT ; F2E1E743AHV1VN34                    | -            | -            | -            |
| 3 September 2021 | 01831-B02 | 0306/Pungut/BPKD/2021, Pemungutan PPN ATK Sub Keg.01.01 Anggaran ;                                         | -            | -            | -            |
|                  |           | PPN 10%                                                                                                    | 260.200,00   | -            | 260.200,00   |
| 3 September 2021 | 01832-B02 | PPN 10%                                                                                                    | -            | 260.200,00   | -            |

| Tanggal          | No. BKU   | Uraian                                                                                               | Penerimaan | Pengeluaran | Saldo      |
|------------------|-----------|------------------------------------------------------------------------------------------------------|------------|-------------|------------|
| 1                | 2         | 3                                                                                                    | 4          | 5           | 6          |
| 3 September 2021 | 01832-B02 | 0306/Nytor/BPKD/2021, Penyetoran PPN ATK Sub Keg.01.01 Anggaran ; 5E8315B8AT71KCHA                   | -          | -           | -          |
| 3 September 2021 | 01833-B02 | 0307/Pungut/BPKD/2021, Pemungutan PPh 22 ATK Sub Keg.01.01 Anggaran ;                                | -          | -           | -          |
|                  |           | Pajak Penghasilan 22                                                                                 | 13.010,00  | -           | 13.010,00  |
| 3 September 2021 | 01834-B02 | Pajak Penghasilan 22                                                                                 | -          | 13.010,00   | -          |
|                  |           | 0307/Nytor/2021, Penyetoran PPh 22 ATK Sub Keg.01.01 Anggaran ; D64C467LQNPEHT2M                     | -          | -           | -          |
| 3 September 2021 | 01836-B02 | 0308/Pungut/BPKD/2021, Pemungutan Honor KPA dan PPTK Sub Keg.01.01 Anggaran ;                        | -          | -           | -          |
|                  |           | Pajak Penghasilan 21                                                                                 | 72.500,00  | -           | 72.500,00  |
| 3 September 2021 | 01837-B02 | Pajak Penghasilan 21                                                                                 | -          | 72.500,00   | -          |
|                  |           | 0308/Nytor/BPKD/2021, Penyetoran PPh 21 Honor KPA Dan PPTK Sub Keg.01.01 Anggaran ; B8B5C2LVROFTIM52 | -          | -           | -          |
| 3 September 2021 | 01839-B02 | 0309/Pungut/BPKD/2021, Pemungutan PPN ATK Sub Keg.01.02 Anggaran ;                                   | -          | -           | -          |
|                  |           | PPN 10%                                                                                              | 305.000,00 | -           | 305.000,00 |
| 3 September 2021 | 01840-B02 | PPN 10%                                                                                              | -          | 305.000,00  | -          |
|                  |           | 0309/Nytor/BPKD/2021, Penyetoran PPN ATK Sub Keg.01.02 Anggaran ; 04DE21PIBITHL28G                   | -          | -           | -          |
| 3 September 2021 | 01841-B02 | 0310/Pungut/BPKD/2021, Pemungutan PPh 22 ATK Sub Keg.01.02 Anggaran ;                                | -          | -           | -          |
|                  |           | Pajak Penghasilan 22                                                                                 | 45.750,00  | -           | 45.750,00  |
| 3 September 2021 | 01842-B02 | Pajak Penghasilan 22                                                                                 | -          | 45.750,00   | -          |
|                  |           | 0310/Nytor/BPKD/2021, Penyetoran PPh 22 ATK Sub Keg.01.02 Anggaran ; 89E533IDB82AMHIO                | -          | -           | -          |
| 6 September 2021 | 01849-B02 | 0311/Pungut/BPKD/2021, Pemungutan PPh 21 Honor PPTK Sub Keg.02.01 Perbendaharaan ;                   | -          | -           | -          |
|                  |           | Pajak Penghasilan 21                                                                                 | 55.000,00  | -           | 55.000,00  |
| 6 September 2021 | 01850-B02 | Pajak Penghasilan 21                                                                                 | -          | 55.000,00   | -          |
|                  |           | 0311/Nytor/BPKD/2021, Penyetoran PPh 21 Honor PPTK Sub Keg.02.01 Perbendaharaan ; BD81E0T4RO845VO4   | -          | -           | -          |
| 6 September 2021 | 01852-B02 | 0312/Pungut/BPKD/2021, Pemungutan PPh 21 Honor PPTK Sub Keg.02.01 Perbendaharaan ;                   | -          | -           | -          |
|                  |           | Pajak Penghasilan 21                                                                                 | 55.000,00  | -           | 55.000,00  |
| 6 September 2021 | 01853-B02 | Pajak Penghasilan 21                                                                                 | -          | 55.000,00   | -          |
|                  |           | 0312/Nytor/BPKD/2021, Penyetoran PPh 21 Honor PPTK Sub Keg.01.06 Anggaran ; A9E612LVRDN4NUUN         | -          | -           | -          |
| 6 September 2021 | 01860-B02 | 0313/Pungut/BPKD/2021, Pemungutan PPN Penggandaan Sub Keg.03.04 BMD AKT ;                            | -          | -           | -          |
|                  |           | PPN 10%                                                                                              | 372.364,00 | -           | 372.364,00 |
| 6 September 2021 | 01861-B02 | PPN 10%                                                                                              | -          | 372.364,00  | -          |
|                  |           | 0313/Nytor/BPKD/2021, Penyetoran PPN Penggandaan Sub Keg.03.04 BMD AKT ; 3557C0T4RO8K2D8M            | -          | -           | -          |
|                  |           |                                                                                                      |            |             |            |

| Tanggal          | No. BKU   | Uraian                                                                                         | Penerimaan | Pengeluaran | Saldo      |
|------------------|-----------|------------------------------------------------------------------------------------------------|------------|-------------|------------|
| 1                | 2         | 3                                                                                              | 4          | 5           | 6          |
| 6 September 2021 | 01862-B02 | 0314/Pungut/BPKD/2021, Pemungutan PPh 22 Penggandaan Sub Keg.03.04 BMD AKT ;                   | -          | -           | -          |
|                  |           | Pajak Penghasilan 22                                                                           | 18.618,00  | -           | 18.618,00  |
| 6 September 2021 | 01863-B02 | Pajak Penghasilan 22                                                                           | -          | 18.618,00   | -          |
|                  |           | 0314/Nyeter/BPKD/2021, Penyetoran PPh 22 Penggandaan Sub Keg.03.04 BMD AKT ; F8FA41PIBIR2MBQ2  | -          | -           | -          |
| 6 September 2021 | 01866-B02 | 0315/Pungut/BPKD/2021, Pemungutan PPN Penggandaan Sub Keg.03.05 BMD AKT ;                      | -          | -           | -          |
|                  |           | PPN 10%                                                                                        | 439.636,00 | -           | 439.636,00 |
| 6 September 2021 | 01867-B02 | PPN 10%                                                                                        | -          | 439.636,00  | -          |
|                  |           | 0315/Nyeter/BPKD/2021, Penyetoran PPN Penggandaan Sub Keg.03.05 BMD AKT ; 859DB67LQNN5530L     | -          | -           | -          |
| 6 September 2021 | 01868-B02 | 0316/Pungut/BPKD/2021, Pemungutan PPh 22 Penggandaan Sub Keg.03.05 BMD AKT ;                   | -          | -           | -          |
|                  |           | Pajak Penghasilan 22                                                                           | 21.982,00  | -           | 21.982,00  |
| 6 September 2021 | 01869-B02 | Pajak Penghasilan 22                                                                           | -          | 21.982,00   | -          |
|                  |           | 0316/Nyeter/BPKD/2021, Penyetoran PPh Penggandaan Sub Keg.03.05 BMD AKT ; BAC930T4RO8R904N     | -          | -           | -          |
| 6 September 2021 | 01873-B02 | 0317/Pungut/BPKD/2021, Pemungutan PPN ATK Sub Keg.02.11 Perbendaharaan ;                       | -          | -           | -          |
|                  |           | PPN 10%                                                                                        | 357.273,00 | -           | 357.273,00 |
| 6 September 2021 | 01874-B02 | PPN 10%                                                                                        | -          | 357.273,00  | -          |
|                  |           | 0317/Nyeter/BPKD/2021, Penyetoran PPN ATK Sub Keg.02.11 Perbendaharaan ; A8FB33IDB83K2QIC      | -          | -           | -          |
| 6 September 2021 | 01875-B02 | 0318/Pungut/BPKD/2021, Pemungutan PPh 22 ATK Sub Keg.02.11 Perbendaharaan ;                    | -          | -           | -          |
|                  |           | Pajak Penghasilan 22                                                                           | 53.591,00  | -           | 53.591,00  |
| 6 September 2021 | 01876-B02 | Pajak Penghasilan 22                                                                           | -          | 53.591,00   | -          |
|                  |           | 0318/Nyeter/BPKD/2021, Penyetoran PPh 22 ATK Sub Keg.02.11 Perbendaharaan ; DAB8F00NBU1F9NRO   | -          | -           | -          |
| 6 September 2021 | 01879-B02 | 0319/Pungut/BPKD/2021, Pemungutan PPN Penggandaan Sub Keg.01.05 Anggaran ;                     | -          | -           | -          |
|                  |           | PPN 10%                                                                                        | 552.500,00 | -           | 552.500,00 |
| 6 September 2021 | 01880-B02 | PPN 10%                                                                                        | -          | 552.500,00  | -          |
|                  |           | 0319/Nyeter/BPKD/2021, Penyetoran PPN Penggandaan Sub Keg.01.05 Anggaran ; 89390743AIM8E0JC    | -          | -           | -          |
| 6 September 2021 | 01881-B02 | 0320/Pungut/BPKD/2021, Pemungutan PPh 22 Penggandaan Sub Keg.01.05 Anggaran ;                  | -          | -           | -          |
|                  |           | Pajak Penghasilan 22                                                                           | 27.626,00  | -           | 27.626,00  |
| 6 September 2021 | 01882-B02 | Pajak Penghasilan 22                                                                           | -          | 27.626,00   | -          |
|                  |           | 0320/Nyeter/BPKD/2021, Penyetoran PPh 22 Penggandaan Sub Keg.01.05 Anggaran ; 3E5283IDB8CO9OUL | -          | -           | -          |

| Tanggal          | No. BKU   | Uraian                                                                                        | Penerimaan   | Pengeluaran  | Saldo        |
|------------------|-----------|-----------------------------------------------------------------------------------------------|--------------|--------------|--------------|
| 1                | 2         | 3                                                                                             | 4            | 5            | 6            |
| 6 September 2021 | 01884-B02 | Penerimaan Pajak dari SP2D dengan Nomor 02597/SP2D-LS/5.02.0.00.0.00.05.0000/Sep/2021         | 3.545.546,00 | -            | 3.545.546,00 |
|                  |           | Pajak Penghasilan 22                                                                          | -            | 15.001,00    | 3.530.545,00 |
|                  |           | Pajak Penghasilan 23                                                                          | -            | 510.545,00   | 3.020.000,00 |
|                  |           | PPN 10%                                                                                       | -            | 3.020.000,00 | -            |
| 7 September 2021 | 01886-B02 | 0321/Pungut/BPKD/2021, Pemungutan PPN Penggandaan Sub Keg.01.05 Anggaran ;                    | -            | -            | -            |
|                  |           | PPN 10%                                                                                       | 902.045,00   | -            | 902.045,00   |
| 7 September 2021 | 01887-B02 | PPN 10%                                                                                       | -            | 902.045,00   | -            |
|                  |           | 0321/Nytor/BPKD/2021, Penyetoran PPN Penggandaan Sub Keg.01.05 Anggaran ; D34BA67LQQCJLNKV    | -            | -            | -            |
| 7 September 2021 | 01888-B02 | 0322/Pungut/BPKD/2021, Pemungutan PPh 22 Penggandaan Sub Keg.01.05 Anggaran ;                 | -            | -            | -            |
|                  |           | Pajak Penghasilan 22                                                                          | 45.102,00    | -            | 45.102,00    |
| 7 September 2021 | 01889-B02 | Pajak Penghasilan 22                                                                          | -            | 45.102,00    | -            |
|                  |           | 0322/Nytor/BPKD/2021, Penyetoran PPh 22 Penggandaan Sub Keg.01.05 Anggaran ; C6B5B00NBU3747RV | -            | -            | -            |
| 7 September 2021 | 01891-B02 | 0323/Pungut/BPKD/2021, Pemungutan PPN Cetak Sub Keg.01.05 Anggaran ;                          | -            | -            | -            |
|                  |           | PPN 10%                                                                                       | 346.400,00   | -            | 346.400,00   |
| 7 September 2021 | 01892-B02 | PPN 10%                                                                                       | -            | 346.400,00   | -            |
|                  |           | 0323/Nytor/BPKD/2021, Penyetoran PPN Cetak Sub Keg.01.05 Anggaran ; EB3F00T4ROMGFDHB          | -            | -            | -            |
| 7 September 2021 | 01893-B02 | 0324/Pungut/BPKD/2021, Pemungutan PPh 22 Cetak Sub Keg.01.05 Anggaran ;                       | -            | -            | -            |
|                  |           | Pajak Penghasilan 22                                                                          | 51.960,00    | -            | 51.960,00    |
| 7 September 2021 | 01894-B02 | Pajak Penghasilan 22                                                                          | -            | 51.960,00    | -            |
|                  |           | 0324/Nytor/BPKD/2021, Penyetoran PPh 22 Cetak Sub Keg.01.05 Anggaran ; E920867LQO1RBHVF       | -            | -            | -            |
| 7 September 2021 | 01896-B02 | 0325/Pungut/BPKD/2021, Pemungutan PPN Cetak Sub Keg.01.05 Anggaran ;                          | -            | -            | -            |
|                  |           | PPN 10%                                                                                       | 380.864,00   | -            | 380.864,00   |
| 7 September 2021 | 01897-B02 | PPN 10%                                                                                       | -            | 380.864,00   | -            |
|                  |           | 0325/Nytor/BPKD/2021, Penyetoran PPN Cetak Sub Keg.01.05 Anggaran ; 6028D3IDB8AJGR72          | -            | -            | -            |
| 7 September 2021 | 01898-B02 | 0326/Pungut/BPKD/2021, Pemungutan PPh 22 Cetak Sub Keg.01.05 Anggaran ;                       | -            | -            | -            |
|                  |           | Pajak Penghasilan 22                                                                          | 57.130,00    | -            | 57.130,00    |
| 7 September 2021 | 01899-B02 | Pajak Penghasilan 22                                                                          | -            | 57.130,00    | -            |
|                  |           | 0326/Nytor/BPKD/2021, Penyetoran PPh 22 Cetak Sub Keg.01.05 Anggaran ; D47642LVRDO8TH20       | -            | -            | -            |
| 7 September 2021 | 01903-B02 | 0327/Pungut/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.01 Sekretariat ;         | -            | -            | -            |
|                  |           | Pajak Rumah Makan                                                                             | 40.800,00    | -            | 40.800,00    |
| 7 September 2021 | 01904-B02 | Pajak Rumah Makan                                                                             | -            | 40.800,00    | -            |
|                  |           |                                                                                               |              |              |              |

| Tanggal          | No. BKU   | Uraian                                                                                          | Penerimaan   | Pengeluaran  | Saldo        |
|------------------|-----------|-------------------------------------------------------------------------------------------------|--------------|--------------|--------------|
| 1                | 2         | 3                                                                                               | 4            | 5            | 6            |
| 7 September 2021 | 01904-B02 | 0327/Nyeter/BPKD/2021, Penyetoran Pajak Makan Minum Rapat Sub Keg.01.01 Sekretariat ; 202111930 | -            | -            | -            |
| 7 September 2021 | 01908-B02 | 0328/Pungut/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.02 Anggaran ;              | -            | -            | -            |
|                  |           | Pajak Rumah Makan                                                                               | 26.250,00    | -            | 26.250,00    |
| 7 September 2021 | 01909-B02 | Pajak Rumah Makan                                                                               | -            | 26.250,00    | -            |
|                  |           | 0328/Nyeter/BPKD/2021, Penyetoran Pajak Makan Minum Rapat Sub Keg.01.02 Anggaran ; 202111936    | -            | -            | -            |
| 7 September 2021 | 01912-B02 | 0329/Pungut/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.02 Anggaran ;              | -            | -            | -            |
|                  |           | Pajak Rumah Makan                                                                               | 38.250,00    | -            | 38.250,00    |
| 7 September 2021 | 01913-B02 | Pajak Rumah Makan                                                                               | -            | 38.250,00    | -            |
|                  |           | 0329/Nyeter/BPKD/2021, Penyetoran Pajak Makan Minum Rapat Sub Keg.01.02 Anggaran ; 202111937    | -            | -            | -            |
| 8 September 2021 | 01921-B02 | 0330/Pungut/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.05 Anggaran ;              | -            | -            | -            |
|                  |           | Pajak Rumah Makan                                                                               | 76.500,00    | -            | 76.500,00    |
| 8 September 2021 | 01922-B02 | Pajak Rumah Makan                                                                               | -            | 76.500,00    | -            |
|                  |           | 0330/Nyeter/BPKD/2021, Penyetoran Pajak Makan Minum Rapat Sub Keg.01.05 Anggaran ; 202112057    | -            | -            | -            |
| 8 September 2021 | 01924-B02 | 0331/Pungut/BPKD/2021, Pemungutan PPN Cetak Sub Keg.03.05 BMD AKT ;                             | -            | -            | -            |
|                  |           | PPN 10%                                                                                         | 225.455,00   | -            | 225.455,00   |
| 8 September 2021 | 01925-B02 | PPN 10%                                                                                         | -            | 225.455,00   | -            |
|                  |           | 0331/Nyeter/BPKD/2021, Penyetoran PPN Cetak Sub Keg.03.05 BMD AKT ; 715E167LQO9FBT8F            | -            | -            | -            |
| 8 September 2021 | 01926-B02 | 0332/Pungut/BPKD/2021, Pemungutan PPh 22 Cetak Sub Keg.03.05 BMD AKT ;                          | -            | -            | -            |
|                  |           | Pajak Penghasilan 22                                                                            | 11.273,00    | -            | 11.273,00    |
| 8 September 2021 | 01927-B02 | Pajak Penghasilan 22                                                                            | -            | 11.273,00    | -            |
|                  |           | 0332/Nyeter/BPKD/2021, Penyetoran PPh 22 Cetak Sub Keg.03.05 BMD AKT ; 3A57C67LQO9GANGJ         | -            | -            | -            |
| 8 September 2021 | 01929-B02 | 0333/Pungut/BPKD/2021, Pemungutan PPN Penggandaan Sub Keg.03.05 BMD AKT ;                       | -            | -            | -            |
|                  |           | PPN 10%                                                                                         | 1.032.727,00 | -            | 1.032.727,00 |
| 8 September 2021 | 01930-B02 | PPN 10%                                                                                         | -            | 1.032.727,00 | -            |
|                  |           | 0333/Nyeter/BPKD/2021, Penyetoran PPN Penggandaan Sub Keg.03.05 BMD AKT ; 8E87D5B8ATN0RVIG      | -            | -            | -            |
| 8 September 2021 | 01931-B02 | 0334/Pungut/BPKD/2021, Pemungutan PPh 22 Penggandaan Sub Keg.03.05 BMD AKT ;                    | -            | -            | -            |
|                  |           | Pajak Penghasilan 22                                                                            | 51.636,00    | -            | 51.636,00    |
| 8 September 2021 | 01932-B02 | Pajak Penghasilan 22                                                                            | -            | 51.636,00    | -            |
|                  |           | 0334/Nyeter/BPKD/2021, Penyetoran PPh 22 Penggandaan Sub Keg.03.05 BMD AKT ; 295104EQR34LHE2G   | -            | -            | -            |

| Tanggal           | No. BKU   | Uraian                                                                                                   | Penerimaan | Pengeluaran | Saldo      |
|-------------------|-----------|----------------------------------------------------------------------------------------------------------|------------|-------------|------------|
| 1                 | 2         | 3                                                                                                        | 4          | 5           | 6          |
| 13 September 2021 | 01939-B02 | 0335/Pungut/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ;                       | -          | -           | -          |
|                   |           | Pajak Rumah Makan                                                                                        | 72.000,00  | -           | 72.000,00  |
| 13 September 2021 | 01940-B02 | Pajak Rumah Makan                                                                                        | -          | 72.000,00   | -          |
|                   |           | 0335/Nyeter/BPKD/2021, Penyetoran Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ; 202112283             | -          | -           | -          |
| 13 September 2021 | 01942-B02 | 0336/Pungut/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ;                       | -          | -           | -          |
|                   |           | Pajak Rumah Makan                                                                                        | 20.250,00  | -           | 20.250,00  |
| 13 September 2021 | 01943-B02 | Pajak Rumah Makan                                                                                        | -          | 20.250,00   | -          |
|                   |           | 0336/Nyeter/BPKD/2021, Penyetoran Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ; 202112284             | -          | -           | -          |
| 14 September 2021 | 01953-B02 | 0337/Pungut/BPKD/2021, Pemungutan PPN Cetak Dan Penggandaan Sub Keg.01.05 Anggaran ;                     | -          | -           | -          |
|                   |           | PPN 10%                                                                                                  | 383.755,00 | -           | 383.755,00 |
| 14 September 2021 | 01954-B02 | PPN 10%                                                                                                  | -          | 383.755,00  | -          |
|                   |           | 0337/Nyeter/BPKD/2021, Penyetoran PPN Cetak Dan Penggandaan Sub Keg.01.05 Anggaran ; 3C4433ID8CGNUKLV    | -          | -           | -          |
| 14 September 2021 | 01955-B02 | 0338/Pungut/BPKD/2021, Pemungutan PPh 22 Cetak Dan Penggandaan Sub Keg.01.05 Anggaran ;                  | -          | -           | -          |
|                   |           | Pajak Penghasilan 22                                                                                     | 57.563,00  | -           | 57.563,00  |
| 14 September 2021 | 01956-B02 | Pajak Penghasilan 22                                                                                     | -          | 57.563,00   | -          |
|                   |           | 0338/Nyeter/BPKD/2021, Penyetoran PPh 22 Cetak Dan Penggandaan Sub Keg.01.05 Anggaran ; EC89E2LV0HUCF5TF | -          | -           | -          |
| 14 September 2021 | 01959-B02 | 0339/Pungut/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.01 Sekretariat ;                    | -          | -           | -          |
|                   |           | Pajak Rumah Makan                                                                                        | 42.750,00  | -           | 42.750,00  |
| 14 September 2021 | 01960-B02 | Pajak Rumah Makan                                                                                        | -          | 42.750,00   | -          |
|                   |           | 0339/Nyeter/BPKD/2021, Penyetoran Pajak Makan Minum Rapat Sub Keg.01.01 Sekretariat ; 202112353          | -          | -           | -          |
| 14 September 2021 | 01969-B02 | 0340/Pungut/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ;                       | -          | -           | -          |
|                   |           | Pajak Rumah Makan                                                                                        | 54.000,00  | -           | 54.000,00  |
| 14 September 2021 | 01970-B02 | Pajak Rumah Makan                                                                                        | -          | 54.000,00   | -          |
|                   |           | 0340/Nyeter/BPKD/2021, Penyetoran Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ; 202112394             | -          | -           | -          |
| 14 September 2021 | 01972-B02 | 0341/Pungut/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ;                       | -          | -           | -          |
|                   |           | Pajak Rumah Makan                                                                                        | 22.500,00  | -           | 22.500,00  |
| 14 September 2021 | 01973-B02 | Pajak Rumah Makan                                                                                        | -          | 22.500,00   | -          |
|                   |           | 0341/Nyeter/BPKD/2021, Penyetoran Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ; 202112394             | -          | -           | -          |

| Tanggal           | No. BKU   | Uraian                                                                                                                                    | Penerimaan      | Pengeluaran | Saldo           |
|-------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|-----------------|
| 1                 | 2         | 3                                                                                                                                         | 4               | 5           | 6               |
| 16 September 2021 | 01980-B02 | 0342/Pungut/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ;<br>Pajak Rumah Makan                                   | -<br>27.000,00  | -<br>-      | -<br>27.000,00  |
| 16 September 2021 | 01981-B02 | Pajak Rumah Makan                                                                                                                         | -               | 27.000,00   | -               |
|                   |           | 0342/Nyeter/BPKD/2021, Penyetoran Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ; 202112642                                              | -               | -           | -               |
| 16 September 2021 | 01983-B02 | 0343/Pungut/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ;<br>Pajak Rumah Makan                                   | -<br>11.250,00  | -<br>-      | -<br>11.250,00  |
| 16 September 2021 | 01984-B02 | Pajak Rumah Makan                                                                                                                         | -               | 11.250,00   | -               |
|                   |           | 0343/Nyeter/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ; 202112643                                              | -               | -           | -               |
| 16 September 2021 | 01986-B02 | 0344/Pungut/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.09 Anggaran ;<br>Pajak Rumah Makan                                   | -<br>27.000,00  | -<br>-      | -<br>27.000,00  |
| 16 September 2021 | 01987-B02 | Pajak Rumah Makan                                                                                                                         | -               | 27.000,00   | -               |
|                   |           | 0344/Nyeter/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ; 202112644                                              | -               | -           | -               |
| 22 September 2021 | 01998-B02 | 0345/Pungut/BPKD/2021, Pemungutan PPh 23 Rental Tgl 21 sd 22 September 2021 Ke Padang Sub Keg.01.01 Sekretariat ;<br>Pajak Penghasilan 23 | -<br>12.000,00  | -<br>-      | -<br>12.000,00  |
| 23 September 2021 | 01999-B02 | Pajak Penghasilan 23                                                                                                                      | -               | 12.000,00   | -               |
|                   |           | 0345/Nyeter/BPKD/2021, Penyetoran PPh 23 Rental Tgl 21 sd 22 September 2021 Ke Padang Sub Keg.01.01 Sekretariat ; CB39B5B882PHT50S        | -               | -           | -               |
| 23 September 2021 | 02007-B02 | 0346/Pungut/BPKD/2021, Pemungutan PPN ATK Sub Keg.01.03 BMD AKT ;<br>PPN 10%                                                              | -<br>263.400,00 | -<br>-      | -<br>263.400,00 |
| 23 September 2021 | 02008-B02 | PPN 10%                                                                                                                                   | -               | 263.400,00  | -               |
|                   |           | 0346/Nyeter/BPKD/2021, Penyetoran PPN ATK Sub Keg.01.03 BMD AKT ; 6CB084EQO874D1TE                                                        | -               | -           | -               |
| 23 September 2021 | 02009-B02 | 0347/Pungut/BPKD/2021, Pemungutan PPh 22 ATK Sub Keg.01.03 BMD AKT ;<br>Pajak Penghasilan 22                                              | -<br>13.170,00  | -<br>-      | -<br>13.170,00  |
| 23 September 2021 | 02010-B02 | Pajak Penghasilan 22                                                                                                                      | -               | 13.170,00   | -               |
|                   |           | 0347/Nyeter/BPKD/2021, Penyetoran PPh 22 ATK Sub Keg.01.03 BMD AKT ; 7FCA74EQO8750I0H                                                     | -               | -           | -               |
| 23 September 2021 | 02013-B02 | 0348/Pungut/BPKD/2021, Pemungutan PPN ATK Sub Keg.01.07 BMD AKT ;<br>PPN 10%                                                              | -<br>268.250,00 | -<br>-      | -<br>268.250,00 |
| 23 September 2021 | 02014-B02 | PPN 10%                                                                                                                                   | -               | 268.250,00  | -               |
|                   |           | 0348/Nyeter/BPKD/2021, Penyetoran PPN ATK Sub Keg.01.07 BMD AKT ; 7E6101PI8OFVE2R1                                                        | -               | -           | -               |
| 23 September 2021 | 02015-B02 | 0349/Pungut/BPKD/2021, Pemungutan PPh 22 ATK Sub Keg.01.07 BMD AKT ;<br>Pajak Penghasilan 22                                              | -<br>13.413,00  | -<br>-      | -<br>13.413,00  |

| Tanggal           | No. BKU    | Uraian                                                                                                                             | Penerimaan | Pengeluaran | Saldo      |
|-------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|------------|
| 1                 | 2          | 3                                                                                                                                  | 4          | 5           | 6          |
| 23 September 2021 | 02016-B02  | Pajak Penghasilan 22                                                                                                               | -          | 13.413,00   | -          |
|                   |            | 0349/Nytor/BPKD/2021, Penyetoran PPh 22 ATK Sub Keg.01.07 BMD AKT ; 12FEC0T4OTTJHRU4                                               | -          | -           | -          |
| 23 September 2021 | 02018-B02  | 0350/Pungut/BPKD/2021, Pemungutan PPN ATK Sub Keg.01.08 Anggaran ;                                                                 | -          | -           | -          |
|                   |            | PPN 10%                                                                                                                            | 291.400,00 | -           | 291.400,00 |
| 23 September 2021 | 02019-B02  | PPN 10%                                                                                                                            | -          | 291.400,00  | -          |
|                   |            | 0350/Nytor/BPKD/2021, Penyetoran PPN ATK Keg.01.08 Anggaran ; FC2452LVOJ2DLQLS                                                     | -          | -           | -          |
| 23 September 2021 | 02020-B02  | 0351/Pungut/BPKD/2021, Pemungutan PPh 22 ATK Sub Keg.01.08 Anggaran ;                                                              | -          | -           | -          |
|                   |            | Pajak Penghasilan 22                                                                                                               | 14.570,00  | -           | 14.570,00  |
| 23 September 2021 | 02021-B02  | Pajak Penghasilan 22                                                                                                               | -          | 14.570,00   | -          |
|                   |            | 0351/Nytor/BPKD/2021, Penyetoran PPh 22 ATK Keg.01.08 Anggaran ; D292F7437NUBUMMV                                                  | -          | -           | -          |
| 23 September 2021 | 02023-B02  | 0352/Pungut/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ;                                                 | -          | -           | -          |
|                   |            | Pajak Rumah Makan                                                                                                                  | 33.150,00  | -           | 33.150,00  |
| 23 September 2021 | 02024-B02  | Pajak Rumah Makan                                                                                                                  | -          | 33.150,00   | -          |
|                   |            | 0352/Nytor/BPKD/2021, Penyetoran Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ; 202113147                                        | -          | -           | -          |
| 24 September 2021 | 02044a-B02 | 0353/Pungut/BPKD/2021, Pemungutan PPh 23 Rental Tgl 19 dan 22 September 2021 Ke Padang Sub Keg.01.08 Anggaran ;                    | -          | -           | -          |
|                   |            | Pajak Penghasilan 23                                                                                                               | 12.000,00  | -           | 12.000,00  |
| 24 September 2021 | 02044b-B02 | Pajak Penghasilan 23                                                                                                               | -          | 12.000,00   | -          |
|                   |            | 0353/Nytor/BPKD/2021, Penyetoran PPh 23 Rental Tgl 19 dan 22 September 2021 Ke Padang Sub Keg.01.08 Anggaran ; F97FC2LVOJ84EB1N    | -          | -           | -          |
| 27 September 2021 | 02047-B02  | 0354/Pungut/BPKD/2021, Pemungutan PPh 21 Honor Pelaksana Kegiatan Bulan September 2021 Sub Keg.02.02 Sekretariat ;                 | -          | -           | -          |
|                   |            | Pajak Penghasilan 21                                                                                                               | 540.000,00 | -           | 540.000,00 |
| 27 September 2021 | 02048-B02  | Pajak Penghasilan 21                                                                                                               | -          | 540.000,00  | -          |
|                   |            | 0354/Nytor/BPKD/2021, Penyetoran PPh 21 Honor Pelaksana Kegiatan Bulan September 2021 Sub Keg.02.02 Sekretariat ; 82B387437OB6VN66 | -          | -           | -          |
| 30 September 2021 | 02067-B02  | 0355/Pungut/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ;                                                 | -          | -           | -          |
|                   |            | Pajak Rumah Makan                                                                                                                  | 50.400,00  | -           | 50.400,00  |
| 30 September 2021 | 02068-B02  | Pajak Rumah Makan                                                                                                                  | -          | 50.400,00   | -          |
|                   |            | 0355/Nytor/BPKD/2021, Penyetoran Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ; 202113684                                        | -          | -           | -          |
| 30 September 2021 | 02070-B02  | 0356/Pungut/BPKD/2021, Pemungutan Pajak Makan Minum Rapat Sub Keg.01.08 Anggaran ;                                                 | -          | -           | -          |
|                   |            | Pajak Rumah Makan                                                                                                                  | 11.250,00  | -           | 11.250,00  |
| 30 September 2021 | 02071-B02  | Pajak Rumah Makan                                                                                                                  | -          | 11.250,00   | -          |

|                   |           |                                                                                                   |               |               |   |
|-------------------|-----------|---------------------------------------------------------------------------------------------------|---------------|---------------|---|
| 30 September 2021 | 02071-B02 | 0356/Nytor/BPKD/2021, Penyetoran<br>Pajak Makan Minum Rapat Sub<br>Keg.01.08 Anggaran ; 202113685 | -             | -             | - |
| Jumlah            |           |                                                                                                   | 25.499.473,00 | 25.499.473,00 |   |



Mengetahui,  
Pengguna Anggaran

*Intan Novia F Nanda*  
Intan Novia F Nanda, SE, Ak, MPP, MAP  
NIP. 19841111 200902 2 008

Painan, 30 September 2021

Bendahara Pengeluaran

*REVI MARTA, SE*

REVI MARTA, SE  
NIP.19841005 200801 1 001