

**PEMERINTAH KABUPATEN PESISIR SELATAN**  
**LAPORAN PERTANGUNGJAWABAN BENDAHARA PENGELUARAN**  
**(SPJ BELANJA - FUNGSIONAL)**

|                       |   |                                                            |
|-----------------------|---|------------------------------------------------------------|
| OPD                   | : | 2.16.2.20.2.21.04.0000. - DINAS KOMUNIKASI DAN INFORMATIKA |
| Pengguna Anggaran     | : | Junaidi, SKom. ME                                          |
| Bendahara Pengeluaran | : | Bellany Triana, AMd                                        |
| Tahun Anggaran        | : | 2022                                                       |
| Bulan                 | : | Desember                                                   |

(dalam rupiah)      Halaman : 1

[illegible]

| Kode Rekening                                      | Uraian                                                       | Jumlah Anggaran | SPJ - LS Gaji   |             |                | SPJ - LS Baramg & Jasa |           |                | SPJ UP/GU/TU    |               |                | Jumlah SPJ (LS+UP/GU/T U) | Sisa Pagu Anggaran |
|----------------------------------------------------|--------------------------------------------------------------|-----------------|-----------------|-------------|----------------|------------------------|-----------|----------------|-----------------|---------------|----------------|---------------------------|--------------------|
|                                                    |                                                              |                 | s.d. Bulan lalu | Bulan ini   | s.d. Bulan ini | s.d. Bulan lalu        | Bulan ini | s.d. Bulan ini | s.d. Bulan lalu | Bulan ini     | s.d. Bulan ini |                           |                    |
| 1                                                  | 2                                                            | 3               | 4               | 5           | 6(4+5)         | 7                      | 8         | 9(7+8)         | 10              | 11            | 12(10+11)      | 13(6+9+12)                | 14(3-13)           |
| 2.16.2.16.2.201<br>.2.02.01.5.1.01.<br>01.08.0001. | Belanja Pembulatan Gaji PNS                                  | 21.052          | 19.354          | 1.391       | 20.745         | -                      | -         | -              | -               | 0,00          | -              | 20.745,00                 | 307,00             |
| 2.16.2.16.2.201<br>.2.02.01.5.1.01.<br>01.09.0001. | Belanja luran Jaminan Kesehatan PNS                          | 113.350.553     | 98.451.802      | 12.785.416  | 111.237.218    | -                      | -         | -              | -               | 0,00          | -              | 111.237.218,00            | 2.113.335,00       |
| 2.16.2.16.2.201<br>.2.02.01.5.1.01.<br>01.10.0001. | Belanja luran Jaminan Kecelakaan Kerja PNS                   | 3.354.722       | 2.997.461       | 269.206     | 3.266.667      | -                      | -         | -              | -               | 0,00          | -              | 3.266.667,00              | 88.055,00          |
| 2.16.2.16.2.201<br>.2.02.01.5.1.01.<br>01.11.0001. | Belanja luran Jaminan Kematian PNS                           | 10.064.236      | 8.992.422       | 807.623     | 9.800.045      | -                      | -         | -              | -               | 0,00          | -              | 9.800.045,00              | 264.191,00         |
| 2.16.2.16.2.201<br>.2.02.01.5.1.01.<br>01.12.0001. | Belanja luran Simpanan Peserta Tabungan Perumahan Rakyat PNS | 8.710.419       | -               | -           | -              | -                      | -         | -              | -               | 0,00          | -              | -                         | 8.710.419,00       |
| 2.16.2.16.2.201<br>.2.02.01.5.1.01.<br>02.01.0001. | Tambahan Penghasilan berdasarkan Beban Kerja PNS             | 1.213.112.500   | 999.141.638     | 182.583.500 | 1.181.725.138  | -                      | -         | -              | -               | 0,00          | -              | 1.181.725.138,00          | 31.387.362,00      |
| 2.16.2.16.2.201<br>.2.02.01.5.1.01.<br>02.01.0002. | Tambahan Penghasilan berdasarkan Beban Kerja PPPK            | -               | -               | -           | -              | -                      | -         | -              | -               | 0,00          | -              | -                         | -                  |
| 2.16.2.16.2.201<br>.2.02.02.                       | Penyediaan Administrasi Pelaksanaan Tugas ASN                | 127.977.243     | -               | -           | -              | 3.154.516,00           | -         | 3.154.516,00   | 87.426.726,00   | 21.677.570,00 | 109.104.296,00 | 112.258.812,00            | 15.718.431,00      |
| 2.16.2.16.2.201<br>.2.02.02.5.1.01.<br>03.07.0001. | Belanja Honorarium Penanggungjawaban Pengelola Keuangan      | 88.200.000      | -               | -           | -              | -                      | -         | -              | 63.400.000,00   | 12.680.000,00 | 76.080.000,00  | 76.080.000,00             | 12.120.000,00      |
| 2.16.2.16.2.201<br>.2.02.02.5.1.02.<br>02.01.0071. | Belanja Lembur                                               | 11.265.000      | -               | -           | -              | -                      | -         | -              | 7.270.000,00    | 3.680.000,00  | 10.950.000,00  | 10.950.000,00             | 315.000,00         |
| 2.16.2.16.2.201<br>.2.02.02.5.1.02.<br>02.02.0005. | Belanja luran Jaminan Kesehatan bagi Non ASN                 | 25.200.000      | -               | -           | -              | -                      | -         | -              | 16.756.726,00   | 5,317,570,00  | 22.074.296,00  | 22.074.296,00             | 3.125.704,00       |
| 2.16.2.16.2.201<br>.2.02.02.5.1.02.<br>02.02.0006. | Belanja luran Jaminan Kecelakaan Kerja bagi Non ASN          | 1.434.132       | -               | -           | -              | 1.402.008,00           | -         | 1.402.008,00   | -               | 0,00          | -              | 1.402.008,00              | 32.124,00          |
| 2.16.2.16.2.201<br>.2.02.02.5.1.02.<br>02.02.0007. | Belanja luran Jaminan Kematian bagi Non ASN                  | 1.878.111       | -               | -           | -              | 1.752.508,00           | -         | 1.752.508,00   | -               | 0,00          | -              | 1.752.508,00              | 125.603,00         |

| Kode Rekening                              | Uraian                                                                             | Jumlah Anggaran | SPJ - LS Gaji   |           |                | SPJ - LS Baramg & Jasa |           |                | SPJ UP/GU/TU    |               |                | Jumlah SPJ (LS+UP/GU/T U) | Sisa Pagu Anggaran |
|--------------------------------------------|------------------------------------------------------------------------------------|-----------------|-----------------|-----------|----------------|------------------------|-----------|----------------|-----------------|---------------|----------------|---------------------------|--------------------|
|                                            |                                                                                    |                 | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | s.d. Bulan lalu        | Bulan ini | s.d. Bulan ini | s.d. Bulan lalu | Bulan ini     | s.d. Bulan ini |                           |                    |
| 1                                          | 2                                                                                  | 3               | 4               | 5         | 6(4+5)         | 7                      | 8         | 9(7+8)         | 10              | 11            | 12(10+11)      | 13(6+9+12)                | 14(3-13)           |
| 2.16.2.16.2.201.2.06.                      | Administrasi Umum Perangkat Daerah                                                 | 313.308.937     | -               | -         | -              | -                      | -         | -              | 292.961.628,00  | 14,130,400,00 | 307.092.028,00 | 307.092.028,00            | 6.216.909,00       |
| 2.16.2.16.2.201.2.06.01.                   | Penyediaan Komponen Instalasi Listrik/Penerangan Bangunan Kantor                   | 10.495.980      | -               | -         | -              | -                      | -         | -              | 10.046.200,00   | 0,00          | 10.046.200,00  | 10.046.200,00             | 449.780,00         |
| 2.16.2.16.2.201.2.06.01.5.1.02.01.01.0024. | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                         | -               | -               | -         | -              | -                      | -         | -              | -               | 0,00          | -              | -                         | -                  |
| 2.16.2.16.2.201.2.06.01.5.1.02.01.01.0031. | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Listrik                              | 6.519.920       | -               | -         | -              | -                      | -         | -              | 6.506.200,00    | 0,00          | 6.506.200,00   | 6.506.200,00              | 13.720,00          |
| 2.16.2.16.2.201.2.06.01.5.1.02.03.04.0126. | Belanja Pemeliharaan Jaringan-Jaringan Listrik-Jaringan Listrik Lainnya            | 3.976.060       | -               | -         | -              | -                      | -         | -              | 3.540.000,00    | 0,00          | 3.540.000,00   | 3.540.000,00              | 436.060,00         |
| 2.16.2.16.2.201.2.06.02.                   | Penyediaan Peralatan dan Perlengkapan Kantor                                       | 61.346.056      | -               | -         | -              | -                      | -         | -              | 54.372.500,00   | 3,977,000,00  | 58.349.500,00  | 58.349.500,00             | 2.996.556,00       |
| 2.16.2.16.2.201.2.06.02.5.1.02.03.02.0121. | Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Rumah Tangga-Alat Pendingin | 6.750.000       | -               | -         | -              | -                      | -         | -              | 5.620.000,00    | 1,130,000,00  | 6.750.000,00   | 6.750.000,00              | -                  |
| 2.16.2.16.2.201.2.06.02.5.1.02.03.02.0405. | Belanja Pemeliharaan Komputer-Komputer Unit-Personal Computer                      | 17.850.000      | -               | -         | -              | -                      | -         | -              | 15.902.500,00   | 1,947,000,00  | 17.849.500,00  | 17.849.500,00             | 500,00             |
| 2.16.2.16.2.201.2.06.02.5.1.02.03.02.0409. | Belanja Pemeliharaan Komputer-Peralatan Komputer-Peralatan Personal Computer       | 3.600.000       | -               | -         | -              | -                      | -         | -              | 2.600.000,00    | 900,000,00    | 3.500.000,00   | 3.500.000,00              | 100.000,00         |
| 2.16.2.16.2.201.2.06.02.5.2.02.10.01.0002. | Belanja Modal Personal Computer                                                    | 16.700.000      | -               | -         | -              | -                      | -         | -              | 15.800.000,00   | 0,00          | 15.800.000,00  | 15.800.000,00             | 900.000,00         |
| 2.16.2.16.2.201.2.06.02.5.2.02.10.01.0003. | Belanja Modal Komputer Unit Lainnya                                                | 16.446.056      | -               | -         | -              | -                      | -         | -              | 14.450.000,00   | 0,00          | 14.450.000,00  | 14.450.000,00             | 1.996.056,00       |
| 2.16.2.16.2.201.2.06.04.                   | Penyediaan Bahan Logistik Kantor                                                   | 53.546.770      | -               | -         | -              | -                      | -         | -              | 52.131.610,00   | 1,106,400,00  | 53.238.010,00  | 53.238.010,00             | 308.760,00         |

| Kode Rekening                                      | Uraian                                                          | Jumlah Anggaran    | SPJ - LS Gaji   |           |                | SPJ - LS Baramg & Jasa |           |                | SPJ UP/GU/TU          |                     |                       | Jumlah SPJ (LS+UP/GU/T U) | Sisa Pagu Anggaran |
|----------------------------------------------------|-----------------------------------------------------------------|--------------------|-----------------|-----------|----------------|------------------------|-----------|----------------|-----------------------|---------------------|-----------------------|---------------------------|--------------------|
|                                                    |                                                                 |                    | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini | s.d. Bulan lalu        | Bulan ini | s.d. Bulan ini | s.d. Bulan lalu       | Bulan ini           | s.d. Bulan ini        |                           |                    |
| 1                                                  | 2                                                               | 3                  | 4               | 5         | 6(4+5)         | 7                      | 8         | 9(7+8)         | 10                    | 11                  | 12(10+11)             | 13(6+9+12)                | 14(3-13)           |
| 2.16.2.16.2.201<br>.2.06.04.5.1.02.<br>01.01.0024. | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor      | 46.826.770         | -               | -         | -              | -                      | -         | -              | 45.911.610,00         | 906,400,00          | 46.818.010,00         | 46.818.010,00             | 8.760,00           |
| 2.16.2.16.2.201<br>.2.06.04.5.1.02.<br>01.01.0026. | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak           | 5.720.000          | -               | -         | -              | -                      | -         | -              | 5.720.000,00          | 0,00                | 5.720.000,00          | 5.720.000,00              | -                  |
| 2.16.2.16.2.201<br>.2.06.04.5.1.02.<br>01.01.0027. | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos              | 1.000.000          | -               | -         | -              | -                      | -         | -              | 500.000,00            | 200,000,00          | 700.000,00            | 700.000,00                | 300.000,00         |
| <b>2.16.2.16.2.201<br/>.2.06.05.</b>               | <b>Penyediaan Barang Cetakan dan Penggandaan</b>                | <b>25.940.131</b>  | -               | -         | -              | -                      | -         | -              | <b>24.210.300,00</b>  | <b>1,282,000,00</b> | <b>25.492.300,00</b>  | <b>25.492.300,00</b>      | <b>447.831,00</b>  |
| 2.16.2.16.2.201<br>.2.06.05.5.1.02.<br>01.01.0026. | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak           | 25.940.131         | -               | -         | -              | -                      | -         | -              | 24.210.300,00         | 1,282,000,00        | 25.492.300,00         | 25.492.300,00             | 447.831,00         |
| <b>2.16.2.16.2.201<br/>.2.06.06.</b>               | <b>Penyediaan Bahan Bacaan dan Peraturan Perundang-undangan</b> | <b>5.400.000</b>   | -               | -         | -              | -                      | -         | -              | <b>3.450.000,00</b>   | <b>990,000,00</b>   | <b>4.440.000,00</b>   | <b>4.440.000,00</b>       | <b>960.000,00</b>  |
| 2.16.2.16.2.201<br>.2.06.06.5.1.02.<br>02.01.0062. | Belanja Langganan Jurnal/Surat Kabar/Majalah                    | 5.400.000          | -               | -         | -              | -                      | -         | -              | 3.450.000,00          | 990,000,00          | 4.440.000,00          | 4.440.000,00              | 960.000,00         |
| <b>2.16.2.16.2.201<br/>.2.06.08.</b>               | <b>Fasilitasi Kunjungan Tamu</b>                                | <b>9.120.000</b>   | -               | -         | -              | -                      | -         | -              | <b>6.817.500,00</b>   | <b>2,110,000,00</b> | <b>8.927.500,00</b>   | <b>8.927.500,00</b>       | <b>192.500,00</b>  |
| 2.16.2.16.2.201<br>.2.06.08.5.1.02.<br>01.01.0053. | Belanja Makanan dan Minuman Jamuan Tamu                         | 9.120.000          | -               | -         | -              | -                      | -         | -              | 6.817.500,00          | 2,110,000,00        | 8.927.500,00          | 8.927.500,00              | 192.500,00         |
| <b>2.16.2.16.2.201<br/>.2.06.09.</b>               | <b>Penyelenggaraan Rapat Koordinasi dan Konsultasi SKPD</b>     | <b>147.460.000</b> | -               | -         | -              | -                      | -         | -              | <b>141.933.518,00</b> | <b>4,665,000,00</b> | <b>146.598.518,00</b> | <b>146.598.518,00</b>     | <b>861.482,00</b>  |
| 2.16.2.16.2.201<br>.2.06.09.5.1.02.<br>01.01.0052. | Belanja Makanan dan Minuman Rapat                               | 21.945.000         | -               | -         | -              | -                      | -         | -              | 18.280.000,00         | 3,665,000,00        | 21.945.000,00         | 21.945.000,00             | -                  |
| 2.16.2.16.2.201<br>.2.06.09.5.1.02.<br>04.01.0001. | Belanja Perjalanan Dinas Biasa                                  | 84.390.000         | -               | -         | -              | -                      | -         | -              | 84.358.169,00         | 0,00                | 84.358.169,00         | 84.358.169,00             | 31.831,00          |
| 2.16.2.16.2.201<br>.2.06.09.5.1.02.<br>04.01.0003. | Belanja Perjalanan Dinas Dalam Kota                             | 22.375.000         | -               | -         | -              | -                      | -         | -              | 20.600.000,00         | 1,000,000,00        | 21.600.000,00         | 21.600.000,00             | 775.000,00         |

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

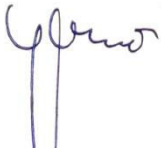
[illegible]

[illegible]

|  |                      |                  |                  |                |                  |                  |                 |                  |                  |                 |                  |                  |                |
|--|----------------------|------------------|------------------|----------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|----------------|
|  | JUMLAH               | 8.604.189.151,00 | 3.077.887.775,00 | 346.710.145,00 | 3.424.597.920,00 | 2.252.386.644,00 | 360.155.000,00  | 2.612.541.644,00 | 1.913.502.686,00 | 394.276.861,00  | 2.307.779.547,00 | 8.344.919.111,00 | 259.270.040,00 |
|  | Penerimaan :         |                  |                  |                |                  |                  |                 |                  |                  |                 |                  |                  |                |
|  | - SP2D               |                  | 3.077.887.775,00 | 346.710.145,00 | 3.424.597.920,00 | 2.252.386.644    | 360.155.000     | 2.612.541.644    | 2.011.407.059    | 369.034.740     | 2.380.441.799,00 | 8.417.581.363,00 |                |
|  | - Potongan Pajak     |                  |                  |                |                  |                  |                 |                  |                  |                 |                  |                  |                |
|  | a. PPN               |                  | -                | -              | -                | 70.576.527       | 6.456.802       | 77.033.329       | 25.552.142       | 6.247.029       | 31.799.171       | 108.832.500      |                |
|  | b. PPh-21            |                  | 73.041.931       | 12.559.859     | 85.601.790       | -                | -               | -                | 21.087.750       | 4.974.250       | 26.062.000       | 111.663.790      |                |
|  | c. PPh-22            |                  | -                | -              | -                | 7.438.063        | -               | 7.438.063        | 2.649.981        | 936.710         | 3.586.691        | 11.024.754       |                |
|  | d. PPh-23            |                  | -                | -              | -                | 25.608.317       | 7.073.964       | 32.682.281       | 3.987.637        | 6.032.570       | 10.020.207       | 42.702.488       |                |
|  | e. PPh-4 (2)         |                  | -                | -              | -                | 2.054.546        | -               | 2.054.546        | 450.000          | -               | 450.000          | 2.504.546        |                |
|  | f. Pajak Rumah Makan |                  | -                | -              | -                | -                | -               | -                | 7.743.547        | 1.542.137       | 9.285.684        | 9.285.684        |                |
|  | g. Pajak Hotel       |                  | -                | -              | -                | -                | -               | -                | -                | -               | -                | -                |                |
|  | - Lain-lain          |                  |                  |                |                  |                  |                 |                  |                  |                 |                  |                  |                |
|  | Jumlah Penerimaan :  |                  | 3.150.929.706,00 | 359.270.004,00 | 3.510.199.710,00 | 2.358.064.097    | 373.685.766     | 2.731.749.863    | 2.072.878.116    | 388.767.436,00  | 2.461.645.552,00 | 8.703.595.125,00 |                |
|  |                      |                  |                  |                |                  |                  |                 |                  |                  |                 |                  |                  |                |
|  | Pengeluaran :        |                  |                  |                |                  |                  |                 |                  |                  |                 |                  |                  |                |
|  | - SPJ(LS+UP/GU/TU)   |                  | 3.077.887.775,00 | 346.710.145,00 | 3.424.597.920,00 | 2.252.386.644,00 | 360.155.000,000 | 2.612.541.644,00 | 1.913.502.68     | 394.276.861     | 2.307.779.547    | 8.344.919.111,00 |                |
|  | - Penyetoran Pajak   |                  |                  |                |                  |                  |                 |                  |                  |                 |                  |                  |                |
|  | a. PPN               |                  | -                | -              | -                | 70.576.527       | 6.456.802       | 77.033.329       | 25.552.142       | 6.247.029       | 31.799.171       | 108.832.500      |                |
|  | b. PPh-21            |                  | 73.041.931       | 12.559.859     | 85.601.790       | -                | -               | -                | 21.087.750       | 4.974.250       | 26.062.000       | 111.663.790      |                |
|  | c. PPh-22            |                  | -                | -              | -                | 7.438.063        | -               | 7.438.063        | 2.649.981        | 936.710         | 3.586.691        | 11.024.754       |                |
|  | d. PPh-23            |                  |                  |                |                  | 25.608.317       | 7.073.964       | 32.682.281       | 3.987.637        | 6.032.570       | 10.020.207       | 42.702.488       |                |
|  | e. PPh-4 (2)         |                  | -                | -              | -                | 2.054.546        | -               | 2.054.546        | 450.000          | -               | 450.000          | 2.504.546        |                |
|  | f. Pajak Rumah Makan |                  | -                | -              | -                | -                | -               | -                | 7.743.547        | 1.542.137       | 9.285.684        | 9.285.684        |                |
|  | g. Pajak Hotel       |                  | -                | -              | -                | -                | -               | -                | -                | -               | -                | -                |                |
|  | - Lain-lain          |                  | -                | -              | -                | -                | -               | -                | 383.250,00       | 72.279.002,00   | 72.662.252,00    | 72.662.252,00    |                |
|  | Jumlah Pengeluaran : |                  | 3.150.929.706,00 | 359.270.004,00 | 3.510.199.710,00 | 2.358.064.097,00 | 373.685.766,00  | 2.731.749.863,00 | 1.975.356.993,00 | 486.288.559,00  | 2.461.645.552,00 | 8.703.595.125,00 |                |
|  | Saldo Kas            |                  | -                | -              | -                |                  | -               | -                | 97.521.123,00    | (97.521.123,00) | -                | -                |                |

Mengetahui,

Pengguna Anggaran



**Junaidi, SKom. ME**

NIP. 197006091997031002

Painan, 30 Desember 2022

Bendahara Pengeluaran



**Bellany Triana, AMd**

NIP.198002262007012002