

PEMERINTAH KABUPATEN PESIR SELATAN
LAPORAN PERTANGUNGJAWABAN BENDAHARA PENGELUARAN PEMBANTU
(SPJ BELANJA - FUNGSIONAL)

SKPD : 1.02.0.00.0.00.01. - Dinas Kesehatan.
Pegguna Anggaran : dr. ELFRINA MIRNA
Bendahara Pengeluaran : Ns. MAYA FRANISCA, S.Kep
Tahun Anggaran : 2021
Bulan : Pebruari


(dalam rupiah) Halaman : 1

| Kode Rekening | Uraian | Jumlah Anggaran | SPJ - LS Gaji | | | SPJ - LS Barang & Jasa | | | SPJ UP/IGU/TU | | | Jumlah SPJ (LS+UP/IGU/TU) s.d. Bulan ini | Sisa Pagu Anggaran |
|----------------------|-----------------------------------|-----------------|-----------------|-----------|------------------------|------------------------|-----------|------------------------|-----------------|----------------|---------------------------|--|--------------------|
| | | | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini (6/4+5) | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini (9/7+8) | s.d. Bulan lalu | Bulan ini | s.d. Bulan ini (12/10+11) | | |
| 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 |
| 5.2. | BELANJA LANGSUNG | 202.258.000 | - | - | - | - | - | - | - | - | - | - | - |
| 1.02.1.02.0.002.2.02 | Operasional Pelayanan Rumah Sakit | 5.000.000.000 | - | - | - | - | - | - | - | 24.119.829 | 24.119.829 | 24.119.829 | 178.138.171 |
| 32. | Belanja Tagihan Listrik | 202.258.000 | - | - | - | - | - | - | - | 24.119.829 | 24.119.829 | 24.119.829 | 178.138.171 |
| 1.02.1.02.0.002.2.02 | | | | | | | | | | | | | |
| 32.5.1.02.02.01.006 | | | | | | | | | | | | | |
| | JUMLAH | 202.258.000 | - | - | - | - | - | - | - | 24.119.829 | 24.119.829 | 24.119.829 | 178.138.171 |
| | Penerimaan | | | | | | | | | | | | |
| | - SP20 | | | | | | | | | | | | |
| | - Potongan Pajak | | | | | | | | | | | | |
| | a. PPN | | | | | | | | | | | | |
| | b. PPh-11 | | | | | | | | | | | | |
| | c. PPh-22 | | | | | | | | | | | | |
| | d. PPh-23 | | | | | | | | | | | | |
| | - Lain-lain | | | | | | | | | | | | |
| | Jumlah Penerimaan : | | | | | | | | | 150.000.000,00 | 150.000.000,00 | 150.000.000,00 | |
| | Pengeluaran : | | | | | | | | | | | | |
| | - SPJ(LS+UP/IGU/TU) | | | | | | | | | 24.119.829,00 | 24.119.829,00 | 24.119.829,00 | |
| | - Penyetoran Pajak | | | | | | | | | | | | |
| | a. PPN | | | | | | | | | | | | |
| | b. PPh-11 | | | | | | | | | | | | |
| | c. PPh-22 | | | | | | | | | | | | |
| | d. PPh-23 | | | | | | | | | | | | |
| | - Lain-lain | | | | | | | | | | | | |



| | | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|----------------|----------------|----------------|
| Jumlah Pengeluaran | - | - | - | - | - | - | - | - | 24.119.829,00 | 24.119.829,00 | 24.119.829,00 |
| Saldo Kas | - | - | - | - | - | - | - | - | 125.880.171,00 | 125.880.171,00 | 125.880.171,00 |

Panani, 28 Februari 2021
Bendahara Pengeluaran Pembantu


Ns. MAYA FRANSISCA, S.Kep
NIP.19870109 201903 2 001