



PEMERINTAH KABUPATEN TEGAL
LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN
LPJ BELANJA - FUNGSIONAL

Urusan Pemerintahan : 3-31 PERINDUSTRIAN
Unit Organisasi : 3-31.2-07.3-32.5.0 Dinas Perindustrian dan Tenaga Kerja
Sub Unit Organisasi : 3-31.2-07.3-32.5.0.0 Dinas Perindustrian dan Tenaga Kerja
PLT KEPALA DINAS : FAKIHURROKHIM, S.Sos.,MM.
Bendahara Pengeluaran : CHRISNA MEIDIAWATI
Bulan : Agustus

| KODE REKENING | URAIAN | ANGGARAN | s.d BULAN LALU | BULAN INI | s.d BULAN INI | SPJ s.d BULAN INI | SISA ANGGARAN |
|------------------|---------------------------------------|---------------|------------------------|-------------|---------------|-------------------|---------------|
| | | | SPJ - LS Gaji | | | | |
| | | | SPJ - LS Barang & Jasa | | | | |
| | | | SPJ - UP/GU/TU | | | | |
| 5.1.1.01.01.0001 | Belanja Gaji Pokok PNS | 3.800.506.724 | 2.054.296.960 | 222.973.040 | 2.277.270.000 | 2.277.270.000 | 1.523.236.724 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.02.0001 | Belanja Tunjangan Keluarga PNS | 412.280.000 | 204.568.880 | 21.282.176 | 225.851.056 | 225.851.056 | 186.428.944 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.03.0001 | Belanja Tunjangan Jabatan PNS | 184.410.000 | 119.645.000 | 8.385.000 | 128.030.000 | 128.030.000 | 56.380.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.04.0001 | Belanja Tunjangan Fungsional PNS | 128.560.000 | 54.245.000 | 14.490.000 | 68.735.000 | 68.735.000 | 59.825.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.05.0001 | Belanja Tunjangan Fungsional Umum PNS | 116.630.000 | 61.550.000 | 7.335.000 | 68.885.000 | 68.885.000 | 47.745.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |



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| | | | SPJ - LS Barang & Jasa | | | | |
| | | | SPJ - UP/GU/TU | | | | |
| 5.1.1.01.06.0001 | Belanja Tunjangan Beras PNS | 260.241.360 | 124.779.660 | 13.397.700 | 138.177.360 | 138.177.360 | 122.064.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.07.0001 | Belanja Tunjangan PPh/Tunjangan Khusus PNS | 20.560.000 | 12.447.650 | 591.350 | 13.039.000 | 13.039.000 | 7.521.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.08.0001 | Belanja Pembulatan Gaji PNS | 168.000 | 28.026 | 2.960 | 30.986 | 30.986 | 137.014 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.09.0001 | Belanja luran Jaminan Kesehatan PNS | 186.716.646 | 77.790.707 | 10.978.611 | 88.769.318 | 88.769.318 | 97.947.328 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.10.0001 | Belanja luran Jaminan Kecelakaan Kerja PNS | 9.538.050 | 3.843.475 | 535.128 | 4.378.603 | 4.378.603 | 5.159.447 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.01.11.0001 | Belanja luran Jaminan Kematian PNS | 28.224.220 | 11.530.482 | 1.605.403 | 13.135.885 | 13.135.885 | 15.088.335 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.1.03.07.0001 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan | 82.715.000 | 0 | 0 | 0 | 20.850.000 | 61.865.000 |
| | | | 0 | 0 | 0 | | |
| | | | 20.850.000 | 0 | 20.850.000 | | |
| 5.1.1.03.07.0002 | Belanja Honorarium Pengadaan Barang/Jasa | 42.345.000 | 0 | 0 | 0 | 0 | 42.345.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |



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| | | | SPJ - UP/GU/TU | | | | |
| 5.1.2.01.01.0001 | Belanja Bahan-Bahan Bangunan dan Konstruksi | 5.810.000 | 0 | 0 | 0 | 0 | 5.810.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.01.01.0004 | Belanja Bahan-Bahan Bakar dan Pelumas | 122.260.000 | 0 | 0 | 0 | 69.583.408 | 52.676.592 |
| | | | 0 | 0 | 0 | | |
| | | | 59.921.442 | 9.661.966 | 69.583.408 | | |
| 5.1.2.01.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor- Alat Tulis Kantor | 49.117.900 | 0 | 0 | 0 | 8.408.300 | 40.709.600 |
| | | | 0 | 0 | 0 | | |
| | | | 3.599.200 | 4.809.100 | 8.408.300 | | |
| 5.1.2.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak | 72.813.950 | 0 | 0 | 0 | 13.273.100 | 59.540.850 |
| | | | 0 | 0 | 0 | | |
| | | | 3.110.300 | 10.162.800 | 13.273.100 | | |
| 5.1.2.01.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor- Benda Pos | 120.000 | 0 | 0 | 0 | 0 | 120.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.01.01.0029 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Komputer | 36.672.600 | 0 | 0 | 0 | 670.000 | 36.002.600 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 670.000 | 670.000 | | |
| 5.1.2.01.01.0031 | Belanja Alat/Bahan untuk Kegiatan Kantor- Alat Listrik | 20.000.000 | 0 | 0 | 0 | 0 | 20.000.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.01.01.0036 | Belanja Alat/Bahan untuk Kegiatan Kantor- Alat/Bahan untuk Kegiatan Kantor Lainnya | 10.514.300 | 0 | 0 | 0 | 10.434.000 | 80.300 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 10.434.000 | 10.434.000 | | |



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| | | | SPJ - UP/GU/TU | | | | |
| 5.1.2.01.01.0052 | Belanja Makanan dan Minuman Rapat | 200.475.500 | 0 | 0 | 0 | 36.467.500 | 164.008.000 |
| | | | 0 | 0 | 0 | | |
| | | | 21.812.500 | 14.655.000 | 36.467.500 | | |
| 5.1.2.01.01.0053 | Belanja Makanan dan Minuman Jamuan Tamu | 9.181.000 | 0 | 0 | 0 | 2.120.000 | 7.061.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 2.120.000 | 2.120.000 | | |
| 5.1.2.01.01.0054 | Belanja Penambah Daya Tahan Tubuh | 28.688.000 | 0 | 0 | 0 | 23.784.000 | 4.904.000 |
| | | | 0 | 0 | 0 | | |
| | | | 19.710.000 | 4.074.000 | 23.784.000 | | |
| 5.1.2.01.01.0058 | Belanja Makanan dan Minuman Aktivitas Lapangan | 3.750.000 | 0 | 0 | 0 | 3.062.500 | 687.500 |
| | | | 0 | 0 | 0 | | |
| | | | 2.562.500 | 500.000 | 3.062.500 | | |
| 5.1.2.01.01.0064 | Belanja Pakaian Dinas Lapangan (PDL) | 66.654.000 | 0 | 0 | 0 | 7.245.000 | 59.409.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 7.245.000 | 7.245.000 | | |
| 5.1.2.02.01.0003 | Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia | 102.950.000 | 0 | 0 | 0 | 45.200.000 | 57.750.000 |
| | | | 0 | 0 | 0 | | |
| | | | 18.500.000 | 26.700.000 | 45.200.000 | | |
| 5.1.2.02.01.0004 | Honorarium Tim Pelaksana Kegiatan dan Sekretariat Tim Pelaksana Kegiatan | 1.525.000 | 0 | 0 | 0 | 0 | 1.525.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.02.01.0011 | Honorarium Penyelenggaraan Kegiatan Pendidikan dan Pelatihan | 105.300.000 | 0 | 0 | 0 | 2.000.000 | 103.300.000 |
| | | | 0 | 0 | 0 | | |
| | | | 2.000.000 | 0 | 2.000.000 | | |



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| | | | SPJ - LS Gaji | | | | |
| | | | SPJ - LS Barang & Jasa | | | | |
| | | | SPJ - UP/GU/TU | | | | |
| 5.1.2.02.01.0014 | Belanja Jasa Tenaga Kesehatan | 200.000 | 0 | 0 | 0 | 0 | 200.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.02.01.0015 | Belanja Jasa Tenaga Laboratorium | 9.000.000 | 0 | 0 | 0 | 0 | 9.000.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.02.01.0025 | Belanja Jasa Tenaga Kesenian dan Kebudayaan | 6.000.000 | 0 | 0 | 0 | 3.000.000 | 3.000.000 |
| | | | 0 | 0 | 0 | | |
| | | | 3.000.000 | 0 | 3.000.000 | | |
| 5.1.2.02.01.0026 | Belanja Jasa Tenaga Administrasi | 577.620.000 | 0 | 0 | 0 | 780.000 | 576.840.000 |
| | | | 0 | 0 | 0 | | |
| | | | 780.000 | 0 | 780.000 | | |
| 5.1.2.02.01.0029 | Belanja Jasa Tenaga Ahli | 29.500.000 | 0 | 0 | 0 | 8.900.000 | 20.600.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 8.900.000 | 8.900.000 | | |
| 5.1.2.02.01.0030 | Belanja Jasa Tenaga Kebersihan | 1.820.000 | 0 | 0 | 0 | 910.000 | 910.000 |
| | | | 0 | 0 | 0 | | |
| | | | 455.000 | 455.000 | 910.000 | | |
| 5.1.2.02.01.0055 | Belanja Jasa Iklan/Reklame, Film, dan Pemotretan | 5.000.000 | 0 | 0 | 0 | 5.000.000 | 0 |
| | | | 0 | 0 | 0 | | |
| | | | 5.000.000 | 0 | 5.000.000 | | |
| 5.1.2.02.01.0059 | Belanja Tagihan Telepon | 38.068.000 | 0 | 0 | 0 | 34.287.562 | 3.780.438 |
| | | | 0 | 0 | 0 | | |
| | | | 30.018.139 | 4.269.423 | 34.287.562 | | |



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| | | | SPJ - LS Barang & Jasa | | | | |
| | | | SPJ - UP/GU/TU | | | | |
| 5.1.2.02.01.0060 | Belanja Tagihan Air | 7.852.000 | 0 | 0 | 0 | 7.849.000 | 3.000 |
| | | | 0 | 0 | 0 | | |
| | | | 6.764.000 | 1.085.000 | 7.849.000 | | |
| 5.1.2.02.01.0061 | Belanja Tagihan Listrik | 154.080.000 | 0 | 0 | 0 | 111.091.058 | 42.988.942 |
| | | | 0 | 0 | 0 | | |
| | | | 96.470.355 | 14.620.703 | 111.091.058 | | |
| 5.1.2.02.01.0062 | Belanja Langganan Jurnal/Surat Kabar/Majalah | 6.000.000 | 0 | 0 | 0 | 3.200.000 | 2.800.000 |
| | | | 0 | 0 | 0 | | |
| | | | 2.400.000 | 800.000 | 3.200.000 | | |
| 5.1.2.02.02.0005 | Belanja Iuran Jaminan Kesehatan bagi Non ASN | 16.448.000 | 0 | 0 | 0 | 0 | 16.448.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.02.02.0006 | Belanja Iuran Jaminan Kecelakaan Kerja bagi Non ASN | 3.600.000 | 0 | 0 | 0 | 1.721.994 | 1.878.006 |
| | | | 0 | 0 | 0 | | |
| | | | 1.721.994 | 0 | 1.721.994 | | |
| 5.1.2.02.04.0036 | Belanja Sewa Kendaraan Bermotor Penumpang | 23.250.000 | 0 | 0 | 0 | 500.000 | 22.750.000 |
| | | | 0 | 0 | 0 | | |
| | | | 500.000 | 0 | 500.000 | | |
| 5.1.2.02.05.0001 | Belanja Sewa Bangunan Gedung Kantor | 10.440.000 | 0 | 0 | 0 | 0 | 10.440.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.02.05.0009 | Belanja Sewa Bangunan Gedung Tempat Pertemuan | 10.560.000 | 0 | 0 | 0 | 1.320.000 | 9.240.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 1.320.000 | 1.320.000 | | |



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| | | | SPJ - LS Barang & Jasa | | | | |
| | | | SPJ - UP/GU/TU | | | | |
| 5.1.2.02.09.0014 | Belanja Jasa Konsultansi Berorientasi Layanan-Jasa Khusus | 23.500.000 | 0 | 0 | 0 | 12.495.000 | 11.005.000 |
| | | | 0 | 0 | 0 | | |
| | | | 2.495.000 | 10.000.000 | 12.495.000 | | |
| 5.1.2.02.12.0001 | Belanja Kursus Singkat/Pelatihan | 2.609.600.000 | 0 | 0 | 0 | 18.250.000 | 2.591.350.000 |
| | | | 0 | 0 | 0 | | |
| | | | 10.500.000 | 7.750.000 | 18.250.000 | | |
| 5.1.2.02.12.0002 | Belanja Sosialisasi | 179.209.750 | 0 | 0 | 0 | 16.480.000 | 162.729.750 |
| | | | 0 | 0 | 0 | | |
| | | | 6.320.000 | 10.160.000 | 16.480.000 | | |
| 5.1.2.03.02.0035 | Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Dinas Bermotor Perorangan | 77.740.000 | 0 | 0 | 0 | 32.881.500 | 44.858.500 |
| | | | 0 | 0 | 0 | | |
| | | | 28.536.000 | 4.345.500 | 32.881.500 | | |
| 5.1.2.03.02.0102 | Belanja Pemeliharaan Alat Bengkel dan Alat Ukur-Alat Ukur-Alat Ukur Lainnya | 25.000.000 | 0 | 0 | 0 | 2.000.000 | 23.000.000 |
| | | | 0 | 0 | 0 | | |
| | | | 2.000.000 | 0 | 2.000.000 | | |
| 5.1.2.03.02.0117 | Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Kantor-Alat Kantor Lainnya | 28.070.000 | 0 | 0 | 0 | 6.750.000 | 21.320.000 |
| | | | 0 | 0 | 0 | | |
| | | | 5.070.000 | 1.680.000 | 6.750.000 | | |
| 5.1.2.03.02.0121 | Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Rumah Tangga-Alat Pendingin | 17.966.400 | 0 | 0 | 0 | 0 | 17.966.400 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.03.02.0123 | Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Rumah Tangga-Alat Rumah Tangga Lainnya (Home Use) | 886.400 | 0 | 0 | 0 | 300.000 | 586.400 |
| | | | 0 | 0 | 0 | | |
| | | | 300.000 | 0 | 300.000 | | |



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| | | | SPJ - LS Barang & Jasa | | | | |
| | | | SPJ - UP/GU/TU | | | | |
| 5.1.2.03.02.0132 | Belanja Pemeliharaan Alat Studio, Komunikasi, dan Pemancar-Alat Studio- Peralatan Studio Audio | 813.600 | 0 | 0 | 0 | 0 | 813.600 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.03.02.0195 | Belanja Pemeliharaan Alat Studio, Komunikasi, dan Pemancar-Peralatan Pemancar-Sumber Tenaga | 763.600 | 0 | 0 | 0 | 0 | 763.600 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.03.02.0247 | Belanja Pemeliharaan Alat Laboratorium-Unit Alat Laboratorium-Alat Laboratorium Logam, Mesin, dan Listrik | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.03.03.0001 | Belanja Pemeliharaan Bangunan Gedung- Bangunan Gedung Tempat Kerja-Bangunan Gedung Kantor | 30.000.000 | 0 | 0 | 0 | 4.995.000 | 25.005.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 4.995.000 | 4.995.000 | | |
| 5.1.2.04.01.0001 | Belanja Perjalanan Dinas Biasa | 378.728.000 | 0 | 0 | 0 | 41.587.864 | 337.140.136 |
| | | | 0 | 0 | 0 | | |
| | | | 4.447.000 | 37.140.864 | 41.587.864 | | |
| 5.1.2.04.01.0003 | Belanja Perjalanan Dinas Dalam Kota | 146.340.000 | 0 | 0 | 0 | 8.550.000 | 137.790.000 |
| | | | 0 | 0 | 0 | | |
| | | | 7.080.000 | 1.470.000 | 8.550.000 | | |
| 5.1.2.04.01.0004 | Belanja Perjalanan Dinas Paket Meeting Dalam Kota | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.1.2.04.01.0005 | Belanja Perjalanan Dinas Paket Meeting Luar Kota | 4.850.000 | 0 | 0 | 0 | 0 | 4.850.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |



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| | | | SPJ - LS Barang & Jasa | | | | |
| | | | SPJ - UP/GU/TU | | | | |
| 5.2.2.10.01.0002 | Belanja Modal Personal Computer | 36.000.000 | 0 | 0 | 0 | 0 | 36.000.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| 5.2.2.10.02.0003 | Belanja Modal Peralatan Personal Computer | 9.000.000 | 0 | 0 | 0 | 0 | 9.000.000 |
| | | | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | | |
| | Total | 10.627.633.000 | 2.724.725.840 | 301.576.368 | 3.026.302.208 | 3.592.248.994 | 7.035.384.006 |
| | | | 0 | 0 | 0 | | |
| | | | 565.946.786 | 0 | 565.946.786 | | |



Penerimaan

| | |
|----------------------------|-------------------------|
| - SP2D | 726.874.089,00 |
| - Pajak Penghasilan Ps. 21 | 2.868.600,00 |
| - Pajak Penghasilan Ps. 22 | 502.374,00 |
| - Pajak Penghasilan Ps. 23 | 724.696,00 |
| - Pajak Pertambahan Nilai | 4.451.326,00 |
| - Lain-Lain | 3.634.481.547,00 |
| Jumlah Penerimaan | <u>4.369.902.632,00</u> |

Pengeluaran

| | |
|----------------------------|-------------------------|
| - SPJ (LS + UP/GU/TU) | 841.668.056,00 |
| - Pajak Penghasilan Ps. 21 | 2.868.600,00 |
| - Pajak Penghasilan Ps. 22 | 502.374,00 |
| - Pajak Penghasilan Ps. 23 | 724.696,00 |
| - Pajak Pertambahan Nilai | 4.451.326,00 |
| - Lain-Lain | 3.460.010.936,00 |
| Jumlah Pengeluaran | <u>4.310.225.988,00</u> |

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| Saldo Kas | <u>59.676.644,00</u> |
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Slawi, 19 Agustus 2022

BENDAHARA PENGELUARAN

CHRISNA MEIDIAWATI

NIP19730529 201001 2 001

